Twin Falls City Council
Agenda

Monday, May 7, 2018, 4:00 PM

City Council Chambers
203 Main Avenue East- Twin Falls, Idaho

Special Meeting

Purpose: Presentations from eligible Municipal Outsource Grants (MPOG) applicants.

Members: Shawn Barigar, Suzanne Hawkins, Nikki Boyd, Chris Talkington, Gregory Lanting, Christopher Reid, Ruth Pierce

1) CALL MEETING TO ORDER/CONFIRMATION OF QUORUM

2) PLEDGE OF ALLEGIANCE

3) CONSIDERATION OF AMENDMENTS TO AGENDA

4) PROCLAMATIONS

5) GENERAL PUBLIC INPUT

6) CONSENT CALENDAR

   a) Request to approve the Accounts Payable for April 24-30, 2018.
      Purpose: **ACTION ITEM** By: Sharon Bryan , Deputy City Clerk

   b) Request to approve the April 30, 2018, City Council Minutes.
      Purpose: **ACTION ITEM** By: Sharon Bryan, Deputy City Clerk

   c) Request to hold the Classics for Tykes Car Show on June 16, 2018.
      Purpose: **ACTION ITEM** By: Justin Dimond, Sergeant

7) ITEMS OF CONSIDERATION

   a) Five (5) Minute Presentations from Municipal Powers Outsource Grants (MPOG) Applicants.
      Purpose: **ACTION ITEM** By: Mandi Thompson, Grants & Community Relations Manager

8) GENERAL INPUT/ADVISORY BOARD REPORT/ANNOUNCEMENTS

9) PUBLIC HEARINGS

10) ADJOURNMENT

Any person(s) needing special accommodations to participate in the above-noticed meeting could contact Leila Sanchez (208) 735-7287 at least two working days before the meeting. Si desea esta información en español, llame Leila Sanchez (208) 735-7287.

Public Input Procedures

1. Individuals wishing to provide public input regarding matters relevant to the City of Twin Falls shall
   - wait to be recognized by the Mayor or Chairman
   - approach the microphone/podium
   - state their name, and whether they are a resident or property owner in the City of Twin Falls, and proceed with their input.
2. The Mayor or Chairman may limit input to no less than two (2) minutes. Individuals are not permitted to give their time to other speakers.

Public Hearing Procedures for Zoning Requests

1. Prior to opening the first Public Hearing of the session, the Mayor or Chairman shall review the public hearing procedures.
2. Individuals wishing to testify or speak before the City Council or Planning and Zoning shall wait to be recognized by the Mayor or Chairman, approach the microphone/podium, state their name, then proceed with their comments. Following their statements, they shall write their name and address on the record sheet(s) provided by the staff. The staff shall make an audio recording of the Public Hearing.
3. The Applicant, or the spokesperson for the Applicant, will make a presentation on the application/request (request). No changes to the request may be made by the applicant after the publication of the Notice of Public Hearing. The presentation should include the following:
   - A complete explanation and description of the request.
   - Why the request is being made.
   - Location of the Property.
   - Impacts on the surrounding properties and efforts to mitigate those impacts.
4. Applicant is limited to 15 minutes, unless a written request for additional time is received, at least 72 hours prior to the hearing, and granted by the Mayor or Chairman.
5. A City Staff Report shall summarize the application and history of the request.
6. The City Council or Planning & Zoning Commission may ask questions of staff or the applicant pertaining to the request.
7. The general public will then be given the opportunity to provide their testimony regarding the request. The Mayor or Chairman may limit public testimony to no less than two (2) minutes per person.
   - Five or more individuals, having received personal public notice of the application under consideration, may select by written petition, a spokesperson. The written petition must be received at least 72 hours prior to the hearing and must be granted by the Mayor or Chairman. The spokesperson shall be limited to 15 minutes.
   - Written comments, including e-mail, shall be either read into the record or displayed to the public on the overhead projector.
   - Following the Public Testimony, the applicant is permitted five (5) minutes to respond to Public Testimony.
8. Following the Public Testimony and Applicant's response, the hearing shall continue. The City Councilor Planning & Zoning Commission, as recognized by the Mayor or Chairman, shall be allowed to question the Applicant, Staff or anyone who has testified. The Mayor or Chairman may again establish time limits.
9. The Mayor or Chairman shall close the Public Hearing. The City Council or Planning and Zoning Commission shall deliberate on the request. Deliberations and decisions shall be based upon the information and testimony provided during the Public Hearing. Once the Public Hearing is closed, additional testimony from the staff, applicant or public is not allowed. Legal or procedural questions may be directed to the City Attorney.

* Any person not conforming to the above rules may be prohibited from speaking. Persons refusing to comply with such prohibitions may be asked to leave the hearing and, thereafter removed from the room by order of the Mayor or Chairman.

Twin Falls City Council Minutes

Monday, April 30, 2018, 5:00 PM City Council

Chambers
203 Main Avenue East- Twin Falls, Idaho

1) CALL MEETING TO ORDER/CONFIRMATION OF QUORUM

Present:	Mayor Shawn Barigar, Vice Mayor Nikki Boyd, Chris Talkington, Greg Lanting, Suzanne Hawkins, Ruth Pierce, Christopher Reid
Absent:	None
Staff Present:	City Manager Travis Rothweiler, Deputy City Manager Mitch Humble, Deputy City Manager Brian Pike, City Attorney Fritz Wonderlich, Deputy City Attorney Shayne Nope, Senior Building Inspector Eck Senivongs, Airport Manager Bill Carberry, Environmental Engineer Jason Brown, Deputy City Clerk Sharon Bryan

Mayor Barigar called the meeting to order at 5:09 PM.
A quorum was present.

2) PLEDGE OF ALLEGIANCE

Mayor Barigar invited all present, who wished, to recite the Pledge of Allegiance to the Flag.

3) CONSIDERATION OF AMENDMENTS TO AGENDA
None

4) PROCLAMATIONS

a) Mental Health Month - Request made by Curtis Johnson, LCSW, Health & Welfare Behavioral Health

Mayor Barigar read proclamation and presented it to Curtis Johnson, LCSW, Health & Welfare Behavioral Health.

Curtis Johnson thanked City Council.

b) Older Americans Month May 2018 -Request made by Jeanette Roe, Twin Falls Senior Center

Mayor Barigar read proclamation and presented it to Jeanette Roe, Twin Falls Senior Center. Jeanette Roe

thanked City Council.

5) GENERAL PUBLIC INPUT

David W. Gadd, Attorney, spoke on why he is running for District Judge.

6) **CONSENT CALENDAR**

MOTION:
Councilmember Pierce moved to approve Consent Calendar as presented. Councilmember Talkington seconded the motion. Roll call vote showed all members present voted in favor of the motion. 7 to 0.

a) Request to approve the Accounts Payable for April 24-30, 2018.

b) Request to approve the April 23, 2018, City Council Minutes.

c) Request to approve an Alcohol License transfer of ownership for Whiskey Creek Saloon and Grill, LLC.

d) Request to approve the Twin Falls Tonight Concert Series to be held on Wednesday evenings between June 20, 2018, and August 15, 2018.

e) Request to approve the "Beat the Heat" 5K Run/Walk on Saturday, June 9, 2018.

f) Request to approve the Annual Mother's Day Fiesta and Cinco de Mayo event to be held on Sunday, May 13, 2018.

g) Request to approve the Vintage Vixen - Guppies Hotrod Car Show to be held on Saturday, May 19, 2018.

h) Request to approve the annual Fourth of July Celebration Event to be held on Wednesday, July 4, 2018.

i) Request to approve the 36th Annual Western Days Special Event and Parade Application. Western Days is scheduled to be held on Friday, June 1; Saturday, June 2; and Sunday, June 3, 2018. The Western Days Parade is scheduled to be held on Saturday, June 2, 2018.

7) **ITEMS OF CONSIDERATION**

a) Request from Twin Falls Optimist Foundation to waive building permit fees associated with the Youth House project.

Barry Knoblich, Twin Falls Optimist Foundation, asked City Council to waive the building permit fees associated with the Youth House Project.

Senior Building Inspector Senivongs gave staff report.

Discussion ensued on the following:
- How many youth will be housed at the facility?
- Requirements to work and life skills.
- Age group is highest at risk group.
- City Council thanked Optimist Foundation.

MOTION:
Councilmember Lanting moved to waive the building permit fees associated with the Youth House Project located at 239 3rd Avenue North. Councilmember Reid seconded the motion. Roll call vote showed all members present voted in favor of the motion. 7 to 0.

b) Request to approve an agreement for Engineering Services with J-U-B Engineers for the 2018/2019 FAA Airport Projects.

Airport Manager Carberry reviewed the agreement for Engineering Services with JUB Engineers.

Discussion ensued on the following:

- User fees
- Local Match funds

MOTION:
Councilmember Talkington moved to approve the Engineering Services with J-U-B Engineers for the 2018/2019 FAA Airport Projects in the amount of $391,359.96 contingent upon Legal review, FAA concurrence and funding. Councilmember Pierce seconded the motion. Roll call vote showed all members present voted in favor of the motion. 7 to 0.

c) Request to utilize Airport Fund Reserves to replace a recently failed emergency generator.

Airport Manager Carberry asked that Airport Fund Reserves be used to replace the failed emergency generator.

MOTION:
Vice Mayor Boyd moved to utilize Airport Fund Reserves to replace a recently failed emergency generator. Councilmember Hawkins seconded the motion. Roll call vote showed all members present voted in favor of the motion. 7 to 0.

d) Presentation on Southern Idaho Water Quality Coalition.

Environmental Engineer Brown said staff has been helping with the formation of Southern Idaho Water Quality Coalition in conjunction with the regulatory process of revising the Mid-Snake TMDL. The Coalition is forming to help bring the awareness to water quality issues in Southern Idaho and the interconnection between land users and water users.

Discussion ensued on the following:

- Storm water management.
- Concerns with no regulation on Rock Creek and agriculture run off.

City council thanked Environmental Engineer Brown.

8) GENERAL INPUT/ADVISORY BOARD REPORT/ANNOUNCEMENTS

Councilmember Hawkins report that Thursday, May 3, 2018 is National Day of Prayer. There will be a Prayer vigil at 11:45 AM at City Park.

Councilmember Reid and Police Chief Kingsbury reported on the Police Awards Banquet.

City Manager Rothweiler said City Council Meeting will start at 4:00 PM, Monday May 7, 2018.

9) PUBLIC HEARINGS

a) Request to approve the Enforcement Response Plan (ERP) and Industrial User Surcharge Program and to adopt the Enforcement Response Plan (ERP) and Industrial User Surcharge Program Resolution.

Environmental Coordinator Brown reviewed request to approve the Enforcement Response Plan (ERP) and

Industrial User Surcharge Program and to adopt the Enforcement Response Plan (ERP) and Industrial User Surcharge Program Resolution.
Discussion ensued on the following:
Proposed rate review.
Illegal dumping vulnerability.

Public Hearing opened
Dane Higbem, Glanbia, concerned with increase in fines and budgeting restraints.

Discussion ensued on the following:

- Flexibility of budget.

Public Hearing Closed:

Environmental Engineer Brown explained permit process and the implementation of the increase surcharge over time.

Discussion ensued on the following:

- Appeals process to have payback through time. Like that it follows are Fiscal Year.
- Fees are for violation.
- Sept 30 is deadline for compliance.
- When did the amounts become known to the industrial users?

Mayor Barigar asked Dane Higbem, Glanbia, to comment on why they didn't budget knowing that City gave them the updated figures 12 months ago.
Dane Higbem, Glanbia, explained that they can't budget on something that is only a proposal.

MOTION:

Councilmember Talkington moved to adopt Resolution 2018-05 with addition of effective date of October 1, 2018. Councilmember Reid seconded the motion. Roll call vote showed all members present voted in favor of the motion. Approved 7 to 0

10) ADJOURNMENT

The meeting adjourned at 06:40: PM

Sharon Bryan, Deputy City Clerk

Date: Monday, May 7, 2018

To: Honorable Mayor and City Council

From: Justin Dimond, Sergeant

ACTION ITEM

Request:

Request to hold the Classics for Tykes Car Show on June 16, 2018.

Time Estimate:

Staff requests that this item be placed on the Consent Calendar.

Background:

Organizer Pablo Munoz, on behalf of the Classics for Tykes Car Show, is requesting to conduct their car show at the Twin Falls City Park on June 16, 2018. The park will be used to display approximately 50 to 75 vehicles.

This event is being held as a fundraiser for Adaptive Cycling of Southern Idaho. This charity is founded with the mission to provide therapeutic bicycles to people with disabilities. These bikes are designed to provide people with disabilities the opportunity to ride bikes, improve motor skills, strength, balance, and range of motion.

Cardboard will be placed under each vehicle in case of fluid leaks. There will be food vendors and DJ music will be played during the event. Prizes will be awarded for different categories of vehicles and a raffle will be held to benefit the charity.

Alcohol will not be sold or served by the organizers during this event.

Amplified DJ music will begin at 11:00 a.m. and conclude at 2:00 p.m.

The event organizers have secured the necessary Certificate of Liability Insurance. There is an acceptable plan in place for waste needs from the event as well.

Approval Process:

Consent by the Council

Budget Impact:

There is no budget impact to the City of Twin Falls since alcohol will not be served and law enforcement will not be required to provide security at this event.

Regulatory Impact:

N/A

History:

N/A

Analysis:

N/A

Conclusion:

Relevant City Staff members have approved this Special Event Application. Staff recommends that the Council approve the Classics for Tykes Car Show. Twin Falls Police Department Staff requests for approval for the on-duty Patrol Supervisor to have the authority to close down the event based on non-compliance of noise complaints from the music or disturbances if they should arise.

Attachments:

None

Date: Monday, May 7, 2018

To: Honorable Mayor and City Council

From: Mandi Thompson, Grants & Community Relations Manager

ACTION ITEM

Request:

Five (5) Minute Presentations from Municipal Powers Outsource Grants (MPOG) Applicants.

Time Estimate:

Each of the applicants has been given up to five (5) minutes for their report, plus any additional time needed to address questions presented by Councilmembers. There are 14 eligible applicants; I anticipate approximately 1 hour to 1 ½ hours for the presentations and questions/answers.

Background:

On Tuesday, April 3, 2018, the announcement was made that the City was accepting applications for the 2018 Municipal Powers Outsource Grant program. Applications were to be received by the City by Monday, April 30th at 4:00 PM. The applications were reviewed by City Attorney Fritz Wonderlich to determine eligibility for the funds. A total of 14 applications were received and all of them met the eligibility requirements. Those 14 applicants will be making their 5 minute presentations tonight. A presentation schedule is attached.

Approval Process:

A majority vote of the Council is required.

Budget Impact:

There is $110,000 in the FY 2018 Budget for MPOG Grants.

Regulatory Impact:

N/A

History:

N/A

Analysis:

N/A

Conclusion:

N/A

Attachments:

1. Presentation Schedule_2018 MPOG
2. 1.Boys and Girls Club 2018 MPOG
3. 2.CASA_ 2018 MPOG

4. 3.IVC_2018 MPOG
5. 4.Jubilee House_2018 MPOG
6. 5.LINC_2018 MPOG
7. 6.Arts Council_2018 MPOG
8. 7.MV Symphony_2018 MPOG
9. 8.Orton Botanical Garden_2018 MPOG
10. 9.Safe House_2018 MPOG
11. 10.Salvation Army_2018 MPOG
12. 11.Trans IV_2018 MPOG
13. 12.1TFSC_2018 MPOG#1
14. 12.TFSC_2018 MPOG #2
15. 13..Voices Against Violance_2018 MPOG
16. 14.Wellness Tree Clinic_2018 MPOG

Twin Falls City Council Meeting

Municipal Powers Outsource Grants
Presentation Schedule

Monday, May 7, 2018
4:00 p.m.

4:00 – 5:30 p.m.

1. Boys and Girls Clubs of Magic Valley
2. CASA – Court Appointed Special Advocates
3. Interlink Volunteer Caregivers
4. Jubilee House, Inc.
5. LINC
6. Magic Valley Arts Council
7. Magic Valley Symphony
8. Orton Botanical Garden
9. Safe House
10. Salvation Army
11. Trans IV
12. Twin Fall Senior Center (2 applications)
13. Voices Against Violence
14. Wellness Tree

Each applicant will be allowed **5 minutes maximum** to make their presentation to City Council. Please be prepared for questions for the applicants.

2018 Municipal Powers Outsource Grants Application

Organization: Boys & Girls Clubs of Magic Valley

Contact: Lindsey Westburg

Phone: 208-736-7011 ext. 103

Email: lwestburg@bgcmv.com

Brief Overview of the Organization

The Boys & Girls Clubs of Magic Valley has been in existence for 24 years this August. We are serving kids ages 5-18 in the areas of education, character & leadership development, healthy life choices, the arts and sports & fitness. The mission of the Boys and Girls Club is to enable all young people, especially those who need us most, to reach their full potential as productive, caring and responsible citizens. Our vision is to provide a world-class Club Experience that assures success is within reach of every young person who walks through our doors, with all members on track to graduate from high school with a plan for the future, demonstrating good character and citizenship, and living a healthy lifestyle. We believe that every child deserves a great future. We offer a premier youth development experience with the highest quality programming and opportunities for success.

The efforts of the Boys & Girls Clubs recently have led to programs that reach 3,000 kids annually through our non-school hour programs. The Club operates from 6:30am-10:00 pm Monday through Friday. We are currently expanding our facilities to have the ability to serve more kids, more often. We start each day with a kindergarten program (in partnership with Twin Falls School District) that helps parents who do not have care for the other “half day” not provided by the school system. This program is filling a need of the Twin Falls community, as there is no transportation provided for kindergarten students to get to and from school. We then proceed to after-school activities for a large population of elementary and middle school kids, with programs ranging from education (Power Hour, Robotics, & Club Tech), arts (Music & Art), fitness, health and life skills (Positive Action, SMART Moves, & Basic Training), and character and leadership development (Jr. Staff, Club Kid of the Month, Youth of the Year). Our Keystone program consists of our teens (14-18). Our Keystone. This unique program provides leadership development opportunities for youth to participate in activities, both in and out of the Club, in three focus areas: academic success, career preparation and community service. With the guidance of an adult advisor, Keystone Clubs aim to positively impact teens, their Club and local communities. We then conclude each day with evening activities and programs that reach an older audience, teaching necessary life skills (Activ8 & ELEV8 teen program, Nurturing Parenting).

Demonstration of Need

The Boys and Girls Clubs are providing a safe, positive environment for hundreds of kids to attend before and after school. These kids would otherwise be going home to no parental supervision. There is an urgent need in our growing community for kids to have a safe place to be during non-school hours, specifically after school. This is also referred to as the "danger zone" (from 3:30- 6:30pm) when parents are not home and children are left unattended. The Boys & Girls Clubs is the only after school program that provides transportation to our facility from fifteen different schools in the Magic Valley. Thirteen of those schools are in the Twin Falls School District. In 2017, we served over 3,000 members at the our facilities. 1687 reside within the City of Twin Falls. The Boys and Girls Clubs will continue to provide a safe, positive place for kids and continue to align with the mission of the City of Twin Falls to enhance and serve our community, provide healthy lifestyles for youth, provide lifelong learning programs, develop education programs to address drug use, violence and bullying and educating youth in community service and civic engagement. We are being proactive by getting the youth of our community engaged, involved and most importantly, by providing them a safe haven during non-school hours. Obesity is a serious health concern affecting children and adolescents at staggering rates. Today, one-third of American school children are overweight or obese; in 1960, only four percent of children were obese. Overweight adolescents also have a 70 percent increased risk of becoming overweight or obese adults. New data also show that childhood obesity has more than tripled in the past 30 years. The percentage of children aged 6–11 years in the United States who were obese increased from 7 percent in 1980 to nearly 20 percent in 2008. Similarly, the percentage of adolescents aged 12–19 years who were obese increased from 5 percent to 18 percent over Research illustrates that obese children will likely become obese adults. Here are a few examples of what current research has discovered:

- Approximately 80 percent of children who were overweight at age 10–15 years old were obese adults at age 25.
- Twenty-five percent of obese adults were overweight as children.
- If overweight begins before 8 years of age, obesity in adulthood is likely to be more severe.

Children and youth today are less physically active than in previous generations, in part due to increased technology and media use that contribute to a more sedentary lifestyle. One study found that children aged 8-18 averaged approximately three hours per day watching TV, videos, DVDs and movies. Media use, especially television viewing, may

- replace time children spend engaging in physical activities;
- contribute to increased calorie consumption through excessive snacking and eating meals in front of the television;
- influence youth to make unhealthy food choices based on food advertisements; and,
- lower children's metabolic rate.

Our art programs (offered all four school quarters) will encourages artistic expression among Club members ages 6 to 18 through drawing, painting, printmaking, collage, mixed media and sculpture displayed at local and regional exhibits. Our drama/theatre program will encourage members to engage in hands-on activities. Drama education builds self-confidence, sparks creativity and boosts academic achievement

This aligns appropriately with the 2030 City of Twin Falls Strategic Focus areas and had a direct impact on Twin Falls youth. As Twin Falls continues to grow, the need for the Club has also grown. Our programs have been on a waiting list for the last 3 years. Currently there are 6,626 Kindergarten- 8th grade students in the Twin Falls School District. The Twin Falls Club serves 275 kids per day. The need for our organization, our programs and opportunities for Twin Falls Youth during non-school hours has never been so urgent. There are countless testimonials from local members of the Boys and Girls Clubs of Magic Valley who tell stories of how the Club has changed their lives and offered them hope when all other paths would have led to a destructive life style. Through city funds we will be able to provide quality programming to Twin Falls Youth, mentors and equipment/supplies for the 2018/2019 school year (Aug 20th, 2018- May 23rd)

Partnerships

As mentioned above, the Club collaborates with several community partners. These include but are not limited to: CASA, College of Southern Idaho, St. Luke's, Snake River Detention Center, Twin Falls School District, Safe House, Twin Falls Optimist Clubs, South Central District Health, Department of Health & Welfare, YMCA, Community Council of Idaho, U of I Extension Center, 4-H, Idaho Food Bank and Twin Falls County Youth Baseball. We are always looking for the opportunity to help others or use resources that are available in our community. We know and understand the value of partnering with other agencies to enhance our programs.

Performance Measures

Because most of our measurements are numerical, we rely on our Club member tracking system (KidTrax Member Tracking Software) to detail every single activity we offer at the Boys & Girls Club. We track every occurrence of a particular program, how many children are enrolled in that program, as well as how often and how long those children attend the program. All of these numerical values are compiled by the software system to enable us to generate accurate reports for every single thing we do. Additionally, we administer pre and post-tests to our Club members within each program at the beginning and end of each quarter to track and measure specific outcomes we wish to reach, as well as our Club members' enjoyment, satisfaction, and progress within our programs. An example of a measurable desired outcome would be the increased physical activity level, healthier life choices, stronger knowledge of healthy lifestyles, and overall better health of our Club members enrolled in our fitness program. This can be measured through the administration of physical and athletic assessments, as well as overall fitness and healthy lifestyle knowledge. We will promote, encourage and track physical activity throughout the duration of the program to track each participant's progress and ensure that we are accomplishing the expected results and outcomes of the program. The assessments from the beginning of each quarter will be compared to those at the end of each quarter to demonstrate where growth and improvement has occurred in each Club member. Additionally, each year we administer the National Youth Outcomes Initiative (NYOI) Survey to each of our Club members aged 9 and older to assess our Club members' individual needs and desires, as well as obtain their direct feedback about our programming, staff members, and Club environment. The statistical results and information we receive from this survey is then studied so that we can continuously implement the best programming and resources that best suit the needs and desires of our Club members.

Work Plan

Our request is to ask the City of Twin Falls to assist in the funding of three recreational after school programs – fitness, the arts and music and drama– and to assist in operating a facility that is the "positive, safe place for kids." These three programs will target 120 different kids each day during our after school program in the 2018-2019 school year (the Club will operate 181 days throughout the school year). We are serving at max capacity (275 kids).We are requesting assistance of $17,900; consistent with our area of need and the amount of kids we are currently serving. It is important to note that we are not asking the city to front "all the money" to run our programs. Rather, we are asking for funding to augment what the Club is doing on its own to match the monies needed for our program (see budget narrative below). In our fitness program, we will teach our Club members about the vital importance of healthy lifestyles, physical fitness, and teamwork. Club members will also be introduced to and taught the fundamental skill sets of a variety of different athletic sports & activities. The program will also encompass healthy habits, which will include hands on cooking and healthy snacks each week. It is important for our kids to learn all of the aspects of living healthy in our programs. In our Art program, we will collaborate with several local artists to teach Club members to utilize different mediums and techniques to create and appreciate a variety of different art forms. We will also hold an end-of-school-year art show to showcase the various projects and talents of our Club members; this art show will be open to peers, parents, and community members alike. Finally, in our performance art programs, we will offer our Club members a variety of opportunities for creative and artistic expression. In choir, we will teach Club members about proper vocal techniques, basic music symbols and sight-reading, and harmonization, and will offer an end-of-quarter choral concert for parents, peers, and community members. In Music, Club members will be taught to play a variety of different musical instruments, and will also have an opportunity to demonstrate their new abilities in an end-of-quarter musical concert. And in Theatre, Club members will have the opportunity to learn about basic stage production – including blocking, acting, and prop and costume-making – and will get to participate in at least one Theatre production during the 2017-2018 school year. Each of these programs will also incorporate community service into their quarterly plans. Teaching our members to give back and love the community we live in is a priority.

Budget (4 school quarters- 181 days of operation for after school hours during the 2018/2019 school year)

Detailed Budget:

Fitness Academy -after-school fitness materials/equipment	$3250
Musical Theatre after-school program	$2000
Art Academy after-school program	$3250
Field Trips (1 per quarter per program)	$1,200
Coordinators (3)	$5,800
Program Staff (3)	$2400

Total Budget Requested from the City of Twin Falls: $17,900.00

2018 Municipal Powers Outsource Grants Application

Organization:	Fifth Judicial District CASA Program, Inc.
Contact:	Tahna Barton, Executive Director
Phone:	(208) 735-1177
Email:	tahna@5thcasaidaho.org

Brief Overview of the Organization

Our CASA (Court Appointed Special Advocates) Program is a nonprofit 501c3 corporation that recruits, trains and supports community volunteers to advocate for abused and neglected children who are involved in child protection cases.

Demonstration of Need

- Include a detailed Statement of Need.
- Does your organization provide a service that is not provided by local government?
- Are you providing a new service or improving access to existing services related to the City's Strategic Plan and Mission Statement?
- What is the importance of City funding to the overall mission of the organization?

Last calendar year our Program advocated for 266 children in the City of Twin Falls (30% more than the previous year) with 39 volunteers. 144 children had their own CASA volunteer; the other 126 children were monitored by staff. Idaho law mandates that the CASA Program be appointed to every child protection case. We are the only organization that provides this service. It is our main goal to provide a CASA volunteer for every child in the City of Twin Falls. This funding request is vital in assisting us to reach this goal.

The City of Twin Falls overall mission "is to meet current and future needs of the community, promote citizen input, preserve our heritage, conserve and protect our social and physical resources and enhance the quality of life in Twin Falls." CASA recruits, trains and supports community volunteers. CASA advocates for the neglected and abused children of Twin Falls. CASA increases the quality of life for these children by protecting their best interests.
Goal "HC1" in the City's Strategic Plan 2018 states: "The city will be an effective partner in a broad-based focus on community health." CASA improves the lives of these children who find themselves in the judicial system, through no fault of their own.

Idaho law mandates that the CASA Program be appointed to every child protection case. We do receive grant funds from the State of Idaho, but it only provides 44% of our budget. It is up to our Program to find the remaining 56% through other grants, contributions and fundraising.

Partnerships

- Demonstrate existing partnerships and collaborative efforts with other community organizations, government entities or educational institutions.
- Show how the mission of the organization could be furthered by establishing new partnerships.

Our CASA Program collaborates with the Idaho Supreme Court, Fifth Judicial District Court, Department of Health and Welfare, Twin Falls School District, Boys & Girls Club and many other social services, throughout these child protection cases. We are accredited by the National CASA Association and partner with them for training and education. Our Program has developed community partnerships with many businesses: Cactus Pete's, Glanbia, C3, Orpheum Theatre, Premier Auto Group, and Mr. Gas, just to name a few. All of these organizations assist us in fulfilling our mission statement:

"Our CASA Program is a nonprofit organization advocating for the best Interest of neglected and abused children in the child protection system."

We continue to build on these relationships and establish new ones to partner in recruiting, training and supporting community volunteers to meet this goal.

Performance Measures

- How will the organization measure successful use of City funds?
- Provide at least one outcome against which performance can be measured.

We are asking for grant funds to recruit, train and support new volunteers to serve children in the City of Twin Falls. To measure the successful use of City funds, we will categorize them according to the budget and track each category. We can further use "CASA Manager", a software program that tracks data on the number of children we serve and the number of volunteers, in the City of Twin Falls.

Work Plan

- State how the funds will be used by the organization, including specific projects or activities if applicable
- Provide a timeline of activities that will be funded by City funds

Recruitment: advertisement in the Times News, twice week, for four weeks – Times News will match cost, as a nonprofit, for each ad we purchase we will receive one ad at no charge.

Training: provide 5% of the wages for our Twin Falls Volunteer Coordinators who assist with supervising and training of new and present volunteer advocates.

Volunteer Support: reimburse volunteers for their mileage expense, 15 volunteers, 20 miles per month, 12 months at the GSA rate of .54 per mile.

Budget

- Include a detailed budget for grant funds. If City funds are a part of an overall budget, please demonstrate what areas of the budget will be funded by the grant.
- Include costs for any materials and/or services.
- Is the organization and its programs sustainable?

<u>Recruitment</u>		
Times-News advertising, on magicvalley.com, 4 ads @ $175, plus 4 matching ads at no charge	$	700.00
<u>Personnel</u>		
We have 2 Advocate Coordinators that supervise and train our volunteer advocates for Twin Falls,		
#1 is full time (40 hrs/wk @ $15/hr) 5% of those wages		1,560.00
#2 is part time (25 hrs/wk @ $15/hr) 5% of those wages		936.00
Payroll taxes (Medicare, FICA) @ .0765		196.00
<u>Supplies</u>		
100 recruitment folders from National CASA Association @ $1.80 each		180.00
250 recruitment brochures from National CASA Association @ $1.86 each		186.00
15 Volunteer Manuals		150.00
<u>Background Checks</u>		
15 candidates, $40 each, through the Idaho Supreme Court		600.00
<u>Mileage Reimbursement</u>		
15 volunteers, 20 miles per month, 12 months at the rate of .54		1,944.00
Total Budget:	**$**	**6,452.00**

The Fifth Judicial District CASA Program was started in July of 1980, incorporated in the state of Idaho in October of 1993 and sustainable for the past 38 years. Our current fiscal budget is supported by contributions (17%), fundraising (25%) and grants (56%).

Thank you for the opportunity to be considered for Municipal Powers Outsource Grant funds.

BUILDING STRONGER COMMUNITIES
ONE LIFE AT A TIME!

2018 Municipal Powers Outsource Grants Application

Organization: Interlink Volunteer Caregivers (IVC)

Program: "Access to Healthcare" Transportation

MPOG Request: $13,500

Contact: Edie Schab Phone: 208.733.6333

Email: ivcofmv@gmail.com Website: www.ivcSouthernIdaho.com

Demonstration of Need

IVC implements an **"Access to Healthcare" Transportation** program which provides rides to health-related appointments such as: chemotherapy and radiation treatments, kidney dialysis, same-day surgeries, primary and specialist physician visits as well as to pharmacies for medication pick-ups.

Access to healthcare for frail elderly, disabled and chronically ill people in our community is a vital necessity. When that access is diminished due to a lack of affordable transportation resources, our senior and disabled community is vulnerable to negative health outcomes. Sudden health crises or a natural decline in health can occur resulting in a loss of driving privileges which then requires a need for transportation options.

Enhancing options for access to medical treatments decreases healthcare costs by preventing unnecessary emergency room visits, long term hospitalizations and/or moves into care facilities.

IVC fills an important role in our community as we provide a service that otherwise may be provided under the jurisdiction of the City of Twin Falls. In particular, IVC's transportation service helps to fill this gap in our community.

Proof to Support Need

The 2016 *St. Luke's Magic Valley Community Health Needs Assessment* indicates that the third most significant health need is to "Improve Access to Healthcare." The report states, "Barriers to access healthcare that prevent people from receiving timely medical care includes things such as the lack of transportation to doctor's appointments." IVC collaborates with volunteers and organizations in our community to address the significant need of medical transportation and to attain the goal of becoming the healthiest community possible.

The short-term impact of IVC's Access to Healthcare Transportation program provides rides to our seniors and disabled population to their healthcare providers which prevents needless medical emergencies requiring unnecessary emergency room visits, long term hospitalizations and rehabilitation stays, as well as moves into care facilities. Long-term impacts include: enhanced quality of life for low-income elderly and disabled citizens; increased number of elderly and disabled citizens living independently in their own homes; and decreased number of low-income seniors and disabled people forced to move into care facilities thereby saving taxpayers and our community chest thousands of dollars.

Twin Falls gets a double bang for each dollar as volunteers match funding by donating their time and vehicles to transport at no-cost to the client. The health of clients is dramatically improved as they are able to visit their physicians, therapists, pharmacists and dialysis providers. IVC is an essential agency in our community ultimately contributing to improved health and an overall sense of wellbeing to Twin Falls' elderly and disabled citizens. Transporting vulnerable citizens furthers both IVC and the City of Twin Falls' mission by allowing access to health-related professionals which contributes to a healthier community.

Partnerships/Stakeholders

The following are key partners and stakeholders who support IVC's Access to Healthcare Transportation program. Partners include: IVC volunteers, St. Luke's Magic Valley and MSTI, Davita Kidney Dialysis Center, Magic Valley Kidney Center, Idaho Community Foundation, The United Way, Twin Falls County, Twin Falls Senior Center, CSI's Office on Aging, Living Independent Network Corporation (LINC), Valley House, Voices Against Violence, Idaho Dept of Health & Welfare, Idaho Commission for the Blind & Visually Impaired, Twin Falls County Emergency Coordinator – Jackie Frey, Salvation Army, Family Health Services, South Central Community Action Partnership, and the City of Twin Falls. IVC partners with the Office on Aging who no longer provide transportation to seniors and must refer their clients to IVC. LINC and IVC work closely together referring clients to ensure of no duplication of services. Stakeholders include: IVC clients because IVC provides them with access to care; client's families as they can be assured that, while they are meeting their employment obligations, their loved ones are getting to their medical treatments; the City of Twin Falls and Twin Falls County because IVC is providing a transportation service those entities cannot provide; IVC service-area physicians, dentists, physical therapists, cancer and kidney dialysis centers because IVC ensures their senior, disabled and chronically ill patients, who do not drive, continue to access their healthcare services.

Performance Measures

IVC will utilize its established Program Evaluation Inventory System which includes tracking data sources from transportation reports, volunteer resource reports, volunteer roster, diary of contact hours, mileage driven, as well as our monthly Summary of Services report. The measure will be the number of volunteers recruited providing transportation services, number of volunteer hours for medical transportation services, number of volunteer miles driven for transportation services and the number of senior and disabled citizens receiving rides to medical transportation services as well as the number of boardings occurring. In addition to the Program Evaluation Inventory System, a volunteer feedback/needs assessment is completed annually. We plan to initiate a client feedback/needs assessment beginning July 2018. A report will be provided to IVC's Board of Directors monthly.

Goal/Work Plan

Our goal for this funding proposal is to attain adequate funding to ensure our growing non-driving senior and disabled population has access to healthcare.

To enhance our capacity to provide more senior and disabled citizens transportation to health-related appointments within **Twin Falls city limits**, as per this proposal's funding cycle of May 2018 - May 2019, the following objectives will be met:

Objective 1 - IVC will increase the total number of volunteers serving Twin Falls from 58 to 65. **Objective 2 -** IVC will increase the total number of senior and disabled vehicle boardings from 3,125 to 3,300. These rides will occur within Twin Falls city limits from the senior or disabled person's home to medical offices, hospital, treatment facilities and pharmacies.

If awarded, IVC will use MPOG funds to reimburse its volunteers for mileage driven while using their own vehicles at $0.50 cents per mile. This reimbursement is for rising fuel costs, maintenance costs as well as vehicle wear and tear.

Budget - Please see attachment of IVC's budget for "**Access to Healthcare" Transportation** program.

Sustainability

Although volunteer mileage reimbursement is critical to IVC's medical transportation program, IVC does not rely on just one funding source. IVC is honored to partner with other funding resources for our volunteer mileage reimbursement and organizational operations. IVC participates in the annual 24-hour "Idaho Gives" event as well as hosting an annual public fundraising event to assist with raising funds for mileage reimbursement and operational costs. Access to Healthcare Transportation program's volunteer mileage reimbursement is our greatest expense. Therefore, we are always exploring new funding sources and partnerships. Since 1997, IVC has been providing medical transportation to those seniors, disabled and chronically ill citizens with no other transportation options. We are committed to sharing the community's responsibility in meeting the transportation needs to access healthcare.

BUDGET

PROJECT TITLE: ACCESS TO HEALTHCARE TRANSPORTATION PROGRAM
ORGANIZATION NAME: INTERLINK VOLUNTEER CAREGIVERS (IVC)

BUDGET CATEGORY	TF MPOG SUPPORT	IN-KIND OR DONATED SUPPORT	TOTAL	JUSTIFICATION
<u>**Operating Expenses**</u>				
Personnel				
Executive Director (Program Mgr, Vol-Client Coord, Grant Administrator)	$0.00	$21,289	$21,289	.50% FTE ($42,578/yr/2) **=$21,289**
Admin Assist (Vol-Client Coordinator)	$0.00	$9,126	$9,126	.50% FTE ($18,252/yr/2) =**$9,126**
Fringe	$0.00	$5,167	$5,167	FICA, State w/hold, Unemp. Insurance, Workers' Comp for 1yr (both positions)
Supplies				
Postage	$0.00	$600	$600	$50/roll x 12 months**=$600**
Equipment				
Copy Machine	$0.00	$624	$624	$52/month x 12 months**=$624**
Phone/Internet	$0.00	$1,392	$1,392	$116/month x 12 months =**$1,392**

Printing and Copying				
Brochures	$0.00	$275	$275	$0.55/unit x 500=**$275**
Copies	$0.00	$300	$300	$25/month x 12 months=**$300**
Marketing, Advertising, Media Television PSA	$0.00	$3,030	$3,030	$505/month x 6 months = **$3,030**
Program Costs				
Insurance Volunteer Liability & Auto Insurance	$0.00	$845	$845	$13/vol x 65 vol = **$845**
Other Volunteer-donated hours **value**	$0.00	$101,250	$101,250	8,100 hours x $12.50/hr = **$101,250**
Travel Volunteer Mileage Reimbursement	$13,500 (6,750 miles x $0.50/mile)	$49,000	$62,500	125,000 miles/yr x$0.50/mile=**$62,500**
TOTAL	**MPOG request $13,500**	**MATCH $192,898**	**PROGRAM $206,398**	

Jubilee House, Inc.

A Full Life Recovery Program
315 Grandview Dr, Twin Falls, ID 83301
(208) 736-2566

2018 Municipal Powers Outsource Grants Application

Organization: Jubilee House, Inc.

Contact: Amy Peterson, Executive Director

Phone: (208) 736-2566

Email: amy.jubileehouse@gmail.com

Brief Overview of the Organization

Jubilee House is a 12-month, faith-based, residential recovery home located in and serving Twin Falls and surrounding counties for women overcoming addiction. Our mission is to offer the tools needed to disrupt the individual's identification with and ties to her previous drug-using life. Through the course of a year, we instill hope, change of attitudes and behavior, foster emotional and spiritual growth, address educational and vocational needs, and prepare them for successful re-entry into the larger community to live a productive life in recovery. Very often, by the time someone is sincerely willing to leave their life of addiction and chaos, they have no one left to turn to. Jubilee House offers a year-long Full Life Recovery Program which includes room, board, transportation, coaching, life-skills classes, drug and alcohol counseling, as well as 24/7 supervision at NO charge to the residents.

Demonstration of Need

Jubilee House receives no State, Federal, or insurance funding for our program. We rely 100% on support through donors, volunteers, community agencies, and foundation grants. All services are provided at no cost to residents. Research shows the more time a person utilizes to develop the tools to live in recovery, and the greater distance of time from the old behavior, the greater the chance of long-term success.

On average, it costs $138 per day, or $50,370 per year, to house one inmate in jail. The annual cost for 9 inmates is $453,330. Jubilee House cares for up to 9 residents, most of whom are discharged from jail straight to the Jubilee House per court order. Our program cost per resident is approximately $38 per day.

Jubilee House provides a service that is not available through the local government. We improve access to existing services related to the **City's Strategic Plan** and Vision. Specifically, we are committed to the long-range health and healthy lifestyles of the women in our program. We help our residents learn to make positive choices with respect to substance abuse of all kinds, and help each resident become part of the skilled workforce by the time they graduate the program. The **Twin Falls Vision** 2017 Condition reported that SLMVMC conducted a Community Health Needs Assessment that highlighted mental health issues as a trend that warranted a broad-based community response. Jubilee House is a key part of the multi-faceted response that is required to address this need, as our residents are fully supported for a year or more while accessing our services and other services in the community. City funding is crucial in helping us continue to provide this care free of charge.

Partnerships

Jubilee House works collaboratively with existing partnerships in the community. We work closely with Twin Falls' specialty courts, particularly Adult Mental Health Court, Drug Court, DUI Court, and Probation and Parole, and Canyon View Behavior Health Services. We assist women in attending classes, maintaining appointments and other requirements to successfully utilize the services and programs offered. We work in partnership with several counseling centers in Twin Falls, including Health & Welfare's Adult Mental Health, Preferred Child and Family Services, Family Health Services, and St. Luke's Behavioral Health. We work with YMCA to facilitate exercise and health. We are working with Idaho Food Bank to provide cooking, nutrition, and shopping skills. We volunteer for, and are supported by, other non-profits such as Salvation Army and Mustard Seed. Businesses, individual citizens, and various churches provide financial assistance. 9 Beans and and Burrito and Great Harvest Bakery have faithfully provided us with food; we share extra food with Victory Home, Valley House, and other non-profit homes.

We maintain relationships with the Rotary Club/s, Twin Falls' Optimists, and other benevolent organizations. We are always seeking new partnerships to bring unique vision and skill to impact the lives of our residents and their healing and recovery.

Performance Measures

Our **primary goal** is to continue to offer the basic needs of room and board, life-skills classes, coaching, and 24/7 supervision through our *Full Life Recovery Program* to the women of Jubilee House, maximizing a successful recovery. Our **subsequent goal** is to update the Jubilee House curriculum. We will be able to measure funds used for curriculum, room/board and basic needs, as well as the number of residents participating and completing our program.

It is our goal to have an average of 9 women in residence with a graduation held in the spring and fall. Residents are required to maintain compliance with other agencies, complete classes and coaching through our program, improve physical health, and work toward self-sufficiency. We will also continue to offer accountability, support, and encouragement to our previous graduates.

Work Plan

New curriculum will be ordered the week funds are received. Documentation will be kept showing when residents complete each part of the program. Funding will also be used for ongoing expenses as Jubilee House assists each resident in fully complying with her legal obligations, attending and completing classes for maintaining health, and for graduates to have gainful employment and goals for their future. We will do this through continuing to offer classes, coaching, and work opportunities; maintaining files of class hours and counseling completed; monitoring compliance in working with other agencies; assisting women in learning skills in maintaining budgets and schedules; find safe housing; complete safety and health plans.

Budget

We are requesting a grant in the amount of $10,000 from the City of Twin Falls to supplement the cost of updating our curriculum and funds for program related items that deal with residents' basic needs and 24/7 supervision. Funds will not be used for administrative costs.

The Jubilee House Program is sustainable. We are in our tenth year of operation thanks to the generosity of the Twin Falls community members.

Please see attached working budget.

Working Budget: Jubilee House, Inc. — Full Life Recovery Program

Expense	**Estimated Annual $**	**Not direct program expense**
Salaries and Payroll Director Staff ***Overnight staff** Administrative	 13,200 31,000 **12,000** 5,000	Admin Time 35% Director/15% staff 4,620 4,650 5,000
Drug and Alcohol Counselor	6,600	
Payroll Taxes and Insurance	7,400	7,400
***Transportation** Gas for company vehicle Insurance Auto repair	**3,000**	
***Household Utilities** Electric Gas Sewer Property Maintenance	**6,273**	
Household Expenses Food Toiletries Cleaning Supplies Room, Board, Basic Needs	**3,500**	
Insurance Liability Property	4,110	4,110
Legal Fees	300	300
Advertising/Mailings	825	825
Administration Office Supplies Printing Postage Publications	1,500	1,200
Program Material	**3,269**	
Staff Training Seminars Education Travel	1,500	
Medical (for residents) Exams, Dental, RX	**500**	
Total Estimated Budget	99,977	
Direct Program Related Expenses	71,872	
Administrative Expenses		28,105

2018 Municipal Powers Outsource Grant Application

Living Independence Network Corporation, LINC

Melva Heinrich, State Community Resource Director

208-733-1712

mheinrich@lincidaho.org

Living Independence Network Corporation, LINC, is a 501 (c) 3 nonresidential center for independent living, we have three offices, and the home office is in Boise and satellite offices in Twin Falls and Caldwell. We provide information and referral, advocacy, peer counseling, independent living skills training and transitions; from high school and long term care. We also have a program that offers personal care services, where we provide support for people with disabilities and seniors so they may live in their homes and remain in the community. The revenues generated from this program are used to provide other services within the community, one of these programs is the transportation program we run in Twin Falls.

DEMONSTRATION OF NEED

LINC, works with people with disabilities of any age or disability. There are too many people with disabilities who aren't living an independent life of their own design and choosing. Knowing that LINC strives to work with consumers to clear a path that puts independence within their reach. We're determined to empower every individual, regardless of the nature or degree of their disability, so they can achieve their desired level of independence. LINC is here to provide resource, knowledge, and support, to listen, and to foster respect for people with disabilities in our community along the way.

Given this line of work, LINC sees firsthand the need for accessible transportation in the Magic Valley. Individuals who have a disability or have reached an age where they are no longer able to drive, have the right to remain in their homes. Unfortunately many times they feel they must move to a facility because they are unable to drive. Having this program gives them the opportunity to overcome the obstacle of transportation so they can remain living independently in their homes within the community.

Accessible transportation is critical for persons with disabilities to ensure they live more independently within their own community. Due to the rural demographics, non-fixed bus route, and individual’s needs, many of our riders would not make appointments if the LINC transportation program was not available to them.

The National Council for Independent Living (NCIL) reports that the lack of accessible transportation is one of the most significant barriers facing people with disabilities towards maximizing community integration and being able to fully participate in the “American Dream”. This last year, LINC worked to help decrease that barrier through our transportation program. LINC provided 10,504 rides and of those rides, 5,787 were provided to seniors and 4,717 were provided to people with disabilities.

LINC’s transportation program has added value and increased the quality of life of many of our community members. Satisfaction with the operation of LINC’s transportation program by its participants collated with the need for additional trips reflects the need for accessible transportation.

The services that LINC provides are meant to supplement existing programs in the communities in our service areas. The Twin Falls transportation program is one of the programs that does that and in turn, helps community members live in their homes and not in institutions.

While it can be argued that this program will support a number of the initiative that are outline in the City of Twin Falls Strategic Plan, there are a few that we will highlight in this grant application. Areas of the Twin Falls Strategic Plan that our work supports and strengthen include:

Focus Area 1- Healthy Community (HC). Through the LINC Transportation program, citizens of Twin Falls have accessible access to activities in the community that promote their health. In order for citizens to access the initiative outlined in Goal HC1 they will need to first be able to access the facilities. This is the foundational step that LINC offers through the transportation program. This will naturally build on the success of the objectives outlined in Initiative HC 1.2.

Focus Area 4- Accessible Community (AC)- Through the LINC Transportation program we would like to be a key partner in the Initiative AC1.3: The City will explore a public transportation system and Initiative AC2.1: The City will improve connectivity within and between transportation modes

PARTNERSHIPS

LINC has a long history in collaborating with other community members, we have also been involved with transportation planning, at the city, regional and the state level. We work with Area Office on Aging (OOA), College of Southern Idaho, Trans IV, Interlink Volunteer Caregivers (IVC), and St. Luke's hospital. All of these partnerships are beneficial to each of our programs. Our mission could be expanded with additional community support and we continue to develop these relationships and hope as we do we can educate the community as to the importance of transportation to those who are unable to drive.

PERFORMANCE MEASURES

LINC has a team of individuals who are committed to the success of our transportation program. Direct program support is through our Mobility/Independent Living Specialist, Christina Erling. Her role to the program is to manage billing, data entry, customer service, and serve as the primary contact person for the general public around transportation questions. The program receives technical assistance and primary oversight from the State Community Resource Director, Melva Heinrich. Additional operational support of accounts payable, accounts receivable, budgeting and banking oversight are provided by the Director of Finance, Brandi Schmitt. Continued support in the form of advocates and promotion of the program can be seen in the engagement of the executive leadership at LINC.

LINC maintains detailed records as to the number of trips we provide, where people travel and how often they travel. We are able to track the flow of usage over time. Last year's contribution from the city of Twin Falls allowed us to provide an additional 500 rides.

WORK PLAN

Twin Falls city dollars would be used to provide funding for direct services and support services such as postage, printing and the cost of the ride itself. Due to funds awarded through the Idaho Transportation Department (ITD), LINC has committed to securing matching funds for the transportation program in the Magic Valley. LINC is required to have a 20% match, Twin Falls city dollars would also be used to contribute to the required commitment. When LINC receives funds, we average the funds to cover the entire year to ensure that there are no gaps in services.

BUDGET

The operating budget for this program to LINC is $159,476 a year. This includes the direct program cost, printing, postage, staff salary, and indirect overhead expenses. LINC will receive $89,564 from the Idaho Transportation Department beginning October 1, 2018 for the following 12 months. The 20% required match amount each year is $17,912 in additional funds. We have a budgeted to receive $6,000 from OOA, and have just received $6,000 from St. Luke’s Community Health Improvement Fund, these funds will be used as match funds. If LINC meets the budgeted targets we are in need of $5,900 To meet the minimum of the required match amount and our program is still operating at a negative $52,000 We are requesting $7,500.00 from the City of Twin Falls to ensure we meet our required match and decrease the impact to our overall LINC operating budget as much as possible.

2018 Municipal Powers Outsource Grants Application

Organization: The Magic Valley Arts Council

Contact: Carolyn White

Phone: 208-734-2787

Email: Carolyn@twinfallscenter.org

Brief Overview of the Organization

Magic Valley Arts Council (MVAC) is a 501-c-3 non-profit organization and is designated as the official Arts Organization for the City of Twin Falls. Like the City of Twin Falls, MVAC supports the availability of cultural and entertainment infrastructure, in partnership with other organizations, to provide arts and cultural opportunities to the public which reflect Twin Falls' unique sense of community. Magic Valley Arts Council is an umbrella organization in support of cultural activities, visual arts, performance arts, literary arts, arts education and outreach to the community.

Demonstration of Need

- Include a detailed Statement of Need.

  Magic Valley Arts Council (MVAC) requires grant funds to continue offering free and reduced fee programs and arts education to the community of Twin Falls. Most granting organizations and foundations have significantly reduced dollar amounts in the last several years and now focus primarily on project specific funding without recognizing the need for ongoing operational support. Without funding for daily operations, our organization would find it difficult to continue to provide programing, especially those offered free or at reduced fees to a segment of our community that is unable to afford alternative arts opportunities. As arts programing has been reduced or eliminated in the elementary levels of our educational system, it is even more important to provide these opportunities and experiences to our youth so that they have equal exposure to the arts. As the official Arts Organization for the City of Twin Falls, we believe it is our responsibility to continue providing these opportunities to our citizenry as we endeavor to continually enrich the artistic quality of life in our area.

- Does your organization provide a service that is not provided by local government?

  Yes, the Magic Valley Arts Council provides services not provided by local government. MVAC provides various arts and cultural opportunities to all citizens of Twin Falls. Several of our programs directed especially toward youth, provide a wider variety of activities and options, such as our varied arts outreach programs which serve as an alternative to formalized sporting activities or fee based club activities. Additionally, we help to administer community and city public art projects, including the call to artists for the Downtown Commons Park project and assistance with the Archway Project as well as the installation of art at City Hall.

- Are you providing a new service or improving access to existing services related to the City's Strategic Plan and Mission Statement?

  MVAC supports the availability of cultural and entertainment infrastructure, in partnership with a number of other organizations, including the College of Southern Idaho, the Twin Falls Public School District, and other local organizations to provide arts and cultural opportunities to the public which reflect Twin Falls' unique sense of community. We support and offer educational opportunities to our citizenry. The Magic Valley Arts Council actively seeks to engage the public through various volunteer opportunities and involvement in the community, while enhancing the quality of life in Twin Falls. We believe a strong cultural community attracts an educated and skilled workforce, promotes our region as a tourist destination and encourages private investment in public amenities. We know that prospective new businesses inquire about the arts and cultural opportunities in our community as part of their analysis in making relocation plans, which then lead to economic development and growth in our area.

- What is the importance of City funding to the overall mission of the organization?

  The Mission Statement of the Magic Valley Arts Council is: "to provide arts and cultural experiences for all people in the greater Twin Falls area". Your funding is vital to ensuring that we are capable of fulfilling this mission by providing operational support. Support for the arts should not be thought of as an act of charity, but as a wise investment. The estimated total economic impact of the Magic Valley Arts Council for 2017 was $950,663. This data is calculated by using a valid input-output study methodology using the Americans for the Arts website artsusa.org. The figures input are publicly available information (the population of Twin Falls, our organization's total expenses for our last fiscal year, and the total number of people we reach annually). See attached Arts & Economic Calculator. Additionally, the Magic Valley Arts Council, unlike most non-profits, paid $14,446 in local property taxes last year. The Magic Valley Arts Council needs your support monies to continue initiating this investment back to the economy.

Partnerships

- Demonstrate existing partnerships and collaborative efforts with other community organizations, government entities or educational institutions.

  The Magic Valley Arts Council is an umbrella Arts organization and partners with the following organizations: Art Guild of Magic Valley, Full Moon Gallery Cooperative, the College of Southern Idaho Arts on Tour, the CSI Refugee Program, Magic Valley Camera Club, Jump Co., Twin Falls Municipal Band, Jazz on the Canyon, Magic Valley Symphony, Dilettantes, Magic Valley Magicians, Regional Watercolor Society and Idaho Watercolor Society, in addition to other civic organizations: Twin Falls Rotary Clubs, Kiwanis Club and the Twin Falls Optimists. We also partnered with 99 local businesses as venues for Art and Soul. Additionally we work closely with private individuals and City entities to help coordinate and assist in public art projects. All of these partnerships support us in our effort to provide visual arts, performance arts, literary arts, community outreach and community wide arts education.

- Show how the mission of the organization could be furthered by establishing new partnerships.

  The Magic Valley Arts Council is always looking for partnerships as we develop new programing that can be offered to the citizens of Twin Falls and further our mission of providing arts and cultural experiences to them.

Performance Measures

- How will the organization measure successful use of City funds?

  Success is measured by the number of programs offered, attendance at events and event participation, satisfaction surveys, committee and board discussions, and use of strategic Strengths-Weaknesses-Opportunities-Threats (SWOT) analysis, are all forms MVAC uses to evaluate, measure and determine value of programming, activities and procedures. In 2017, over 20,000 people attended a variety of art programs presented by MVAC. In addition, our galleries continue to attract a wide variety of people daily.

- Provide at least one outcome against which performance can be measured.

  Our 2017, Kids Art in the Park event attracted 370 youth, another record number of participants for this event in the program's 26-year history. In 2018, with increased funding, our goal is to be able to hire more art teachers to provide more classes so that we can increase participation, due to the increase in our population, to 400 youth. This program utilizes community youth probation participants as teacher assistants during the day, providing a positive experience and often these youths' only exposure to an art class. Their behavior and attitude changes are instantly apparent at the end of the day. Refugee newcomers that attend are able to participate as there is no language or cultural barrier in art. Additionally, we would like to provide more student outreach performance workshops during our Missoula Children's Theater residency week. We find arts education develops problem-solving skills and self-discipline and inspires students to stay in school and to succeed. Arts activities for youth and families *are positive alternatives to inappropriate behavior, crime and drug abuse. As funding for the Arts and Arts Education continues to decline, it is vitally important to provide these alternatives.*

Work Plan

- State how the funds will be used by the organization, including specific projects or activities if applicable.

  With this funding, we will continue our emphasis on arts education through our already successful programs which include Our Arts on Tour student outreach, in collaboration with CSI, brings professional performances to local schools, reaching over 3000 students annually. These student outreach performances are offered free of charge to students, with the Twin Falls School District receiving first priority. Kids Art in the Park, a day of fine art for kids ages 3 -14, provides an opportunity for an art experience in multiple disciplines for a minimal $2.00 registration fee and reaches over 350 kids. Missoula Children's Theatre, a residency week with professional instructors from Missoula, Montana, provides a performance opportunity to 64 local kids, with workshops throughout the week to more than 300 additional kids in the Twin Falls area. We will also fund new rotating exhibits, present our 14th Annual Brown Bag Lecture Series, host the Idaho Water Color Society touring exhibit, continue our documentary film series with public debate in partnership with PBS Television and Indie Lens Pop-Up, hold local photography club workshops and exhibits, produce Thousand Springs Festival of the Arts and Art and Soul of the Magic Valley. This event now in its 8th year, is the largest premier cash prize art contest in the Northwest, attracting over 290 artists, 99 local businesses, and over 200 local sponsors and supporters. This event alone continues to attract community businesses, artists, and the general public, as well as draw both artists and tourists from out of town. This also provides a strong economic benefit to local businesses. Art exhibits at the Twin Falls Center for the Arts, home of the MVAC, are all free and open to the public.

- Provide a timeline of activities that will be funded by City funds.

  Program funds, teacher fees and/or staffing are expensed at the time of each designated program: Art and Soul of the Magic Valley in April, Kids Art in the Park in July, Missoula Children's Theater in November, Thousand Spring Arts Festival in September, and youth and adult art classes year round. Additional funds are expensed as programs are developed and new art opportunities arise.

Budget

- Include a detailed budget for grant funds. If City funds are a part of an overall budget, please demonstrate what areas of the budget will be funded by the grant.

  Requested Grant Funds Total would be used as follows:

Staffing (limited to program mgt.):	*$3,000*
Contracted artist fees:	*$5,800*
Art Teacher Fees:	*$4,200*
Student art material fees:	*$2,000*
Total Grant Funds requested	***$15,000***

- Include costs for any materials and/or services.

  Material and services fees are included in the above grant fund breakdown.

- Is the organization and its programs sustainable?

  The Magic Valley Arts Council continues to be a fiscally responsible organization as we move into our 28th year of bringing art and cultural opportunities to the City of Twin Falls. Increased individual and business membership and fundraising efforts, along with the business model of having a rental facility, helps to partially offset ongoing operational expenses as we continue to grow and develop new programs to meet the needs and desires of our citizens and the community.

Documentation

A copy of our P&L as of March 31, Our fiscal year ends April 31, 2018 and 3 previous 990 returns and the Economic Prosperity Calculator information sheet.

ARTS & ECONOMIC PROSPERITY 5 CALCULATOR

INSTRUCTIONS

Provide the information below to calculate the economic impact of your organization (or a group of organizations).

Population of your community: Less than 50,000 ▼

Total Expenses: $ 353934

Total Attendance: 20000

CALCULATE RESET PRINT

TOTAL ECONOMIC IMPACT

	TOTAL EXPENDITURES	FTE JOBS	HOUSEHOLD INCOME	LOCAL GOVERNMENT REVENUE	STATE GOVERNMENT REVENUE
ORGANIZATION(S):	$353,934	12	$231,356	$10,052	$17,962
AUDIENCES:	$596,729	13	$258,652	$24,669	$35,541
TOTAL:	$950,663	25	$490,008	$34,721	$53,503

Definitions

Total Expenditures:
The total dollars spent by your nonprofit arts and cultural organization and its audiences; event-related spending by cultural audiences is estimated using the average dollars spent per person, per event by cultural attendees in similarly populated communities.

FTE Jobs:
The total number of full-time equivalent (FTE) jobs in your community that are supported by the expenditures made by your arts and cultural organization and/or its audiences. An FTE job can be one full-time employee, two

half-time employees, etc. Economists measure FTE jobs, not the total number of employees, because it is a more accurate measure that accounts for part-time employment.

Household Income:
The total dollars paid to community residents as a result of the expenditures made by your arts and cultural organization and/or its audiences. Household income includes salaries, wages, and entrepreneurial income paid to residents. It is the money residents earn and use to pay for food, shelter, utilities, and other living expenses.

Government Revenue:
The total dollars received by your local and state governments as a result of the expenditures made by your arts and cultural organization and/or its audiences. Government revenue includes revenue from local and state taxes (e.g., income, sales, lodging, real estate, personal property, and other local option taxes) as well as funds from license fees, utility fees, filing fees, and other similar sources. Local government revenue includes funds to governmental units such as city, county, township, and school districts, and other special districts.

When using estimates derived from this calculator, always keep the following caveats in mind: (1) the results of this analysis are based upon the averages of similarly populated communities, (2) a unique input-output model was customized for each of these similarly populated communities, providing very specific employment, household income, and government revenue data, and (3) your results are therefore estimates, and should not be used as a substitute for conducting an economic impact study that is customized for your community.

Explanation of Calculator Methodology (.pdf, 333 KB) (/sites/default/files/pdf/2017/by_program/reports_and_data/UnderstandingTheAEP5Calculator.pdf)

2018 Municipal Powers Outsource Grants Application

Organization: Magic Valley Symphony

Contact: Amy Toft

Phone: 208-404-9670

Email: maestroscircle@gmail.com

Brief Overview of the Organization

Magic Valley Symphony promotes the live performance and enjoyment of classical music by maintaining a full orchestra of volunteer musicians from Southern Idaho. We enable local amateur musicians to expand their talents by rehearsing and playing beautiful music to exacting standards. We create educational opportunities and scholarships for student and adult musicians. We perform 4 concerts a year for the whole community. Magic Valley Symphony has been playing together since 1959. The musicians are a diverse group in age, employment, country of origin, religion, politics and sexual identity—so is our audience. Music brings people together like nothing else! We strive to keep our music excellent and welcoming to all. Our conductor, Mr. Ted Hadley, gives brief, down to earth explanations of our pieces which help us all appreciate the music.

Demonstration of Need

- Include a detailed Statement of Need.
- **Please find our annual budget attached. Magic Valley Symphony consists of volunteer musicians and behind the scenes community members. Our entire program is supported by grants and donations. Ticket sales only account for a small part of our revenue.**
- Does your organization provide a service that is not provided by local government?
- **We do provide a service that is not provided by local government. We give the people of the Magic Valley the opportunity to perform and listen to beautiful, peaceful, and often exciting music that brings them together.**
- Are you providing a new service or improving access to existing services related to the City's Strategic Plan and Mission Statement?
- **We recycle our program booklets for our entire season, thus helping Twin Falls be an Environmental Community. We increasingly advertise on social media, cutting paper use and our costs. Music by its very nature is environmentally friendly!**

- **Studies have shown that a vibrant arts community is attractive to new business. Cultural opportunities enhance the City's image. This helps us support Twin Falls as a Prosperous Community.**
- **What is the importance of City funding to the overall mission of the organization?**
- City funding could be a great help in meeting our goal of bringing the community new opportunities to play and experience beautiful music.
- **Partnerships**
- Demonstrate existing partnerships and collaborative efforts with other community organizations, government entities or educational institutions.
- Magic Valley Symphony partners with CSI for performance and practice space. Many of their faculty and student musicians play with us.
- We partner with local schools to inspire students with workshops. masterclasses, and scholarships.
- We often partner with the Magic Valley Chorale and Dilletantes.
- Many symphony members play in the Twin Falls City Band in the summer and the Symphony in the winter. This gives Twin Falls great music all year.
- We host a high school art show at one of our concerts every season.
- We offer complimentary tickets to each Twin Falls School District 4th Grader and an accompanying adult for our pops concert each year.
- We are supported by many local businesses and community members.
- Show how the mission of the organization could be furthered by establishing new partnerships.
- New partnerships with even more local businesses and entities, like the City of Twin Falls, would help us become more well known. It's shocking, but sometimes we meet people who say, "We have a symphony?" We would like people to not only know about us, but know us as musical friends and neighbors. And of course we would like more audience members.

Performance Measures

- How will the organization measure successful use of City funds?
- We will measure the successful use of City funds by concert attendance and audience feedback.
- Provide at least one outcome against which performance can be measured.
- We can measure performance by comparing attendance numbers from previous years' concerts.
- We can also judge how we are doing by audience comments in person, by e-mail and on social media. We occasionally get a "fan letter" by US Mail or a letter to the editor of the TimesNews.

Work Plan

- State how the funds will be used by the organization, including specific projects or activities if applicable
- We invite the City of Twin Falls to sponsor a concert during our 2018-2019. We think a good fit for you would be the February 22, 2019 concert. This exciting concert features Mr. Nyle Matsuoka, a Twin Falls native who is now the principle coach and pianist with the Austin Opera. He is the son of Bryan and Jayne Matsuoka. In addition to his solo performance with the symphony, Mr. Matusoka will give workshops on the music business, piano performance, and presenting yourself at auditions. He will also give a masterclass where he listens to local piano students play and gives them helpful advice. This concert will also feature a juried High School Art Show.
- However, if you would like to sponsor a different concert, the October and November and April concerts are also available. Please see the attached proposal.
- If the MPOG budget does not stretch to concert sponsorship, we would be grateful for assistance with music rental and purchase, as we received last year.
- Provide a timeline of activities that will be funded by City funds
- October 2018—We will begin advertising all our concerts in the program booklet. This book will be used at all concerts, and will be seen during the rest of our performance year.
- January and February 2019—We will begin specific advertising for the Feb 22 concert on social media, in the Times News and on radio and TV. Tickets will be printed that have the City of Twin Falls as a sponsor on them. All advertising will say this too. We will coordinate with any city council members that would like to be part of the concert by welcoming, announcing, or even conducting!
- February 22, 2019 Showtime! The City of Twin Falls will be thanked from the stage for sponsoring. Members of City Council will be acknowledged as a group. They can meet and pose for pictures with Mr. Matsuoka and audience members at the post concert reception.

Budget

- Include a detailed budget for grant funds. If City funds are a part of an overall budget, please demonstrate what areas of the budget will be funded by the grant.
- The February 22 concert will actually cost more than the $2,500 sponsorship fee, but we have budgeted for that. We will pay Mr. Matsuoka a $1,000 appearance fee, $500 for workshops and classes, and his expenses.
- Expenses are: round trip plane ticket from Austin to Twin Falls $497.40 Rental car $286.10 for 5 days. Meals are $60 per day x 5 days= $300 Mr. Matsuoka will stay with his parents and save us a $512.95 hotel cost. Total expenses $1,083.50

- Running the art contest will cost about $500 including the prize. This does not include music for this concert, which is a separate budget item.
- Total cost of the concert $3,083.50
- Include costs for any materials and/or services.
- See above.
- Is the organization and its programs sustainable?
- Yes, the Magic Valley Symphony is sustainable! We have been since 1959. We are conservative in our spending. In-kind donations from generous community members, grants, sponsorships, monetary donations, and ticket sales will allow us to sustain our present concert schedule and develop an even more outstanding presence in the future.
- The Magic Valley Symphony is proud to represent the city of Twin Falls and its surrounding area. Ours is a wonderful vibrant community, seeking to grow and be better each year. The Magic Valley Symphony's goals are very similar. Thank you for considering our grant request. We look forward to an ever more beneficial association with the City of Twin Falls.

Documentation

- Most recent financial statements and a copy of the last three Form 990 Return for Organizations Exempt From Income Tax or equivalent filing for your organization.

Magic Valley Symphony Orchestra, Inc.
Projected Budget
July 2018 through June 2019

INCOME ACCOUNTS

Concert ticket sales			
	Box office sales	4,500	
	Ticket Outlet Sales	1,300	
Total Concert Ticket Sales			**5,800**
Season Tickets			
	Benefactor	500	
	Friends & Family	2,000	
	Individual Season Tickets	2,000	
	Patron Sponsors	1,500	
Total Season Tickets			**6,000**
Maestro Circle			
	CC	3,300	
	SILVER	12,000	
	GOLD	6,000	
	EBONY	8,500	
	MAHOGANY	17,000	
	Idaho Community Foundation	1,500	
	Seagraves Foundation	4,500	
Total Maestro Circle			**52,800**
Interest Income			
	Interest Income S/A	6	
	TCD Interest Income	8	
	Interest Income - Oter	26	
Total Interest Income			**40**
Misc Income			
	ACCOUNTING DISC	500	
	Amazon.com sales	100	
	Maestro Circle Dinner	140	
	YOUTH SOLO REG FEES	120	
	PRINTING SPONSORSHIP	400	
	MATCHING FUNDS	8,000	
Total Misc Income			**9,260**
Total Income			**73,900**

EXPENSE ACCOUNTS

Expense Accounts				
	Accounting Service			
		Tax Preparation	1,000	
	Total Accounting Service			**1,000**
	Concert Expenses			
		1. October Concert	100	
		2. Nov Winter Concert	2,500	
		3. February Spring Concert	2,500	
		4. April Pops Concert	24,100	
	Total Concert Expenses			**29,200**
	Fundraising Expense			
		Fundraising Postage	400	
		Maestro Circle Expense	2,600	
	Total Fundraising Expense			**3,000**
	Music			
		Comminsioning fees	500	
		Music Purchased	1,000	
		Music Rentals	900	
		Music Supplies	300	
	Total Music			**2,200**
	Office Expenses			
		Insurance	600	
		Office Supplies	300	
		Postage and Delivery	350	
	Total Office Expenses			**1,250**
	Personnel Expenses			
		Bowings reimb	300	
		Business Manager	3,500	
		Conductor	8,000	
		Librarian	1,800	
		Sound & Light Setup	400	
		Stage Manager	800	
		Contract Personnel	800	
		Mileage Assistance	800	
		Personnel Compensation	2,000	
	Total Personnel Expenses			**18,400**
	Printing		7,500	7,500
			0	
	Professional Dues/Licenses		1,400	1,400
	Youth Activities			
		Youth Outreach	1,500	
		CSI Music Fest	500	
		Seagraves Foundation expenses	300	
		Scholarships	2,500	
		Workshop fees	750	
		Youth Soloist Expenses	2,600	
	Total Youth Activities			**8,150**
	Sales Tax		1,200	1,200
	Uncategorized Expenses			
		Concert Candy	330	
		Board Meeting meals	300	
		Web Page Services	300	
		Miscellaneous	150	
	Total Uncategorized Expenses			**1,080**
				0
		Total Expenses		**74,380**
		Net Income		-480

CITY OF TWIN FALLS — PEOPLE SERVING PEOPLE

2018 Municipal Powers Outsource Grants Application

Organization: Orton Botanical Garden, Inc.

Contact: LaMar N. Orton

Phone: 208-734-7959, cell: 208-308-6840

Email: lorton1@msn.com

Brief Overview of the Organization

Demonstration of Need

- **Include a detailed Statement of Need**.

  Orton Botanical Garden, Inc., (OBG) has an estimated 2,000+ visitors annually. Of those visitors some come in wheel chairs, with walkers or with canes. There are several demonstration plant beds and a gazebo that are adjacent to an area of drought tolerant and native grasses. Those beds and the gazebo are not easily accessible to those that have walking difficulties, The Board of Directors would like to remove the drought tolerant clumping grass adjacent to the demonstration beds and the area to and around the gazebo and install a hard surface of compacted decomposed granite.

  Does your organization provide a service that is not provided by local government?

  OBG is the only botanical garden in the Twin Falls area. The Garden demonstrates drought tolerant landscaping and water conservation. It also provides open space, plant identification, and information on fire wise plants, Idaho native plants, pollinators, ethnobotany and wildlife.

- **Are you providing a new service or improving access to existing services related to the City's Strategic Plan and Mission Statement?**

  OBG provides additional open space within the community, which supplements the City's park system. It provides a new service in that it is an educational facility for citizens to learn about water conservation, plant use and benefits through extensive signing throughout the Garden and through guided tours and classes.

  .

- **What is the importance of City funding to the overall mission of the organization?**

Addressing the accessibility issues will make the garden experience much more positive for those that have walking difficulties. Other users will also find the project areas easier to use.

Partnerships

- **Demonstrate existing partnerships and collaborative efforts with other community organizations, government entities or educational institutions.**

  One of OBG's demonstration beds was funded by the Sawtooth National Forest. The bed showcases Idaho native buckwheats, some of which are endemic to Idaho and are rare. In addition to many individual visitors, garden clubs, native plant organizations, Master Gardeners, grade school, high school and university classes, Forest Service, BLM, and Idaho Fish and Game representatives have visited the Garden. On April 20, 2018 the Garden participated in the CSI Sustainability Fair. Also in May 2018 the Garden's schedule already includes a Cub Scout group and the Boise chapter of the Idaho Native Plant Society. In 2017 Orton Botanical Garden received grants totaling $3,900 from the First Federal Foundation, the Idaho Botanical Garden and the Idaho Native Plant Society.

  Show how the mission of the organization could be furthered by establishing new partnerships.

  OBG's main objective is to be an educational facility. It could also become a research facility for universities, federal, state and local agencies. By working with tourism groups, native plant societies, etc. OBG could become a tourist attraction.

Performance Measures

- **How will the organization measure successful use of City funds?**

  City funds will be used exclusively to improve accessibility to parts of the garden that currently are difficult to access, especially for people that have walking difficulties. Usage of those areas will be noted by Garden staff.

  Provide at least one outcome against which performance can be measured.

  Increased public usage of the project area will be the prime measure of success.

Work Plan

- **State how the funds will be used by the organization, including specific projects or activities if applicable.**

  The City fund will be used exclusively for construction of the accessibility project.

- **Provide a timeline of activities that will be funded by City funds**.

  The project will be completed by July 1, 2018.

Budget

- **Include a detailed budget for grant funds. If City funds are a part of an overall budget, please demonstrate what areas of the budget will be funded by the grant.**

  $6,000 are being requested of the City to hire a contractor to remove 3" of soil in an area approximately 3400 sq. ft., install 425 lineal feet of 4" black metal edging, install approximately 3400 sq. ft. of landscape fabric and place and compact a 3" layer of gravel in the project area.

- **Include costs for any materials and/or services.**

  The landscape fabric will cost approximately $500.00. Other funding sources would be used for other materials and/or services. Approximately 30 cubic yards of decomposed granite will be purchased with a donation received from an anonymous donor.

- **Is the organization and its programs sustainable?**

  OBG's Board of Directors is working very hard to ensure the long term viability of Orton Botanical Garden, Inc. and to improve its services to the community. Proper funding is key to what can be provided. OBG is seeking grants from a number of foundations and resources to enable its continued community presence.

Documentation

- **Most recent financial statements and a copy of the last three Form 990 Return for Organizations Exempt from Income Tax or equivalent filing for your organization.**

  Please see attached.

2018 Municipal Powers Outsource Grants

Organization: Safe House
Contact: Val Stotts, Safe House Director
Phone 735-8087
Email: vstotts@co.twin-falls.id.us

Grant Request: The Safe House respectfully requests a $5,000 Municipal Power Outsource Grant (MPOG) in 2018 to help provide stabilization services and safe and stable living environments at the Safe House for City of Twin Falls at-risk and homeless youth in crisis situations.

Overview: The Safe House program has been in continuous operation in the City of Twin Falls since 1997 and operates under the umbrella of Twin Falls County and is the only state licensed, non-profit Youth Group Home that exists in the 8 south central Idaho counties of the Magic Valley. The Safe House was created to fill a void in services for at-risk youth that cannot return home, should not be incarcerated and are assessed as not ready for foster care or adoption. The Safe House has provided shelter services to 971 youth from January 2001-September 2017.

The Safe House also provides the Twin Falls Police free 4 hour temporary holds for youth; providing a positive option for police to prevent booking youth into detention for minor offenses. Temporary holds also prevents officers from waiting with youth at the police station until parents or guardians pick them up; at times this can be several hours, (i.e. if parents are out-of- town or at work and they can't get away).

The Safe House mission is**,** "To provide immediate placement, shelter and services for "at risk" youth in crisis situations." The primary purpose of the Safe House is to improve the health and safety of "at risk" youth in crisis situations, by providing 24 hour crisis response with positive youth and adult role models for "at risk" youths of all genders ages 11-17 that cannot or should not be returned home for a wide variety of reasons including neglect, abandonment or abuse. Many are "Runaways" (homeless youth that left without parental consent) or "Throwaways" (youth that were forced to leave by parents or circumstances) and most often they had been previously assessed by Health and Welfare as not being ready to live in a foster home or to be adopted due to serious behavioral or other at-risk issues.

Need: Each year approximately 44-67 Magic Valley at-risk and economically disadvantaged youths enter the Safe House in crisis, oftentimes with only the clothes on their back and without the economic resources to support their stay at the facility. They "fall through the cracks" of the mental health, child welfare, juvenile justice or school systems and either services aren't available to help them or they do not qualify for services through these entities.

The Safe House has provided services to 69 youths between June of 2017 and January 2018; 31 youths were provided prevention services but were not admitted to the Safe House and 38 were provided shelter services at the Safe House. Of the 69 youths served, 43 were from the City of Twin Falls, (19 were provided prevention services and 24 were provided shelter services). The TFPD referred 9 of the 24 sheltered youths served between June of 2017 and January 2018.

Idaho Health and Welfare (H&W) revenue alone was enough to support the Safe House until the budget crisis of 2008 when the (H&W) budget was slashed and several H&W offices closed and remain closed today. Consequently, H&W revenue to support the Safe House has been reduced greatly due to fewer H&W youth placements and those placed at the Safe House stayed for shorter periods.

In the first 6 months of the FY2018 budget a deficit of $45,871.07 has occurred. Cutting Safe House expenses is difficult because to retain operational licenses and continue providing services to youths the Safe House is required to retain specific staff to youth ratios, to provide ample staff training and must retain an explicit level of care.

Financial help is needed from Municipal Powers Outsource Grants to help keep the Safe House operational and providing critical services needed to help improve the health, safety and outcomes for City of Twin Falls "at risk" homeless youth and families in crisis.

If the Safe House were to close; where would homeless youth in crisis go? National statistics indicate that the majorities would likely be victimized or turn to committing property crimes to survive.

Accomplishments that will further the mission of both the Safe House and the City of Twin Falls

The City of Twin Falls overall mission is "To meet current and future needs of the community, promote citizen input, preserve our heritage, conserve and protect our social and physical resources and *enhance the quality of life in Twin Falls*." **The Safe House provides temporary holds and provides immediate placement, shelter and services for "at risk" youth in crisis situations to improve their quality of life by improving their health, safety and outcomes.**

Safe House services are also consistent with Focus Area 1 of the City's Strategic Plan –Healthy Community: by committing to the long range health of its citizen and visitors. **The Safe House provides for the long range health of area youth in crisis by preventing youth victimization and homelessness and by diverting youths from escalating crime and incarceration in the Juvenile Justice system.** Historically the Safe House has been successful in preventing 75% of at-risk homeless youth from being incarcerated in the Juvenile Justice system by transitioning them from the Safe House to safe and stable environments with the necessary support from healthy, permanent relationships with family or others.

In the first 4 months of the 2017 MPOG award, 24 City of Twin Falls Youth were provided shelter services at the Safe House and all have been diverted from the Juvenile Justice System to date. If 75%, (18 of 24 youths) stay diverted from the Juvenile Justice system the savings to taxpayers could be $1,147,320, (based on the $63,740/youth/year average costs to incarcerate a youth in the Juvenile Justice system in the Fifth Judicial District (x) 18 youths diverted = $1,147,320).

Expectations: The Safe House will provide 24/7/365 crisis response with positive youth and adult role models to City of Twin Falls runaway and homeless youth. Youth served will experience a sense of well-being and general good health, with basic living necessities provided including: food, clothing, safe shelter services and personal hygiene items, as well as, access to community resources for needed medical concerns, employment, educational/vocational services, mental health, social connectedness and support.

Collaboration, Coordination and Partnerships: A strong collaboration of business, government, emergency responders, faith based providers, justice, education and resource agencies rally to help youth in crisis situations and have created a high level of continuum of care services for youth. Referrals are made by phone, in person, and through the mediation process.

Collaborating agencies that the Safe House works with to serve youth and families in crisis are extensive and include the following: Health and Welfare Child Protection, South Central Public Health, Boys and Girls Club, Mustard Seed, Planned Parenthood, Juvenile Probation, Status Offender Services, the Fifth

Judicial District Court juvenile judges, prosecutors and public defenders, law enforcement agencies, the county's Treatment and Recovery Clinic and other state approved mental health and substance use disorder treatment providers. The Safe House also works with a host of service and social clubs; local foundations and businesses; doctors and dentists; and schools, teachers and school counselors. The Safe House utilizes 126 resource agencies to refer victims, families and youth to get needed resources and services. Resource categories include the following: Abuse, Child Care, Legal Help, Financial Assistance, Employment, Shelters, Parenting, Counseling, Medical, Psycho-Social Rehab, Drug and Alcohol, local Victim's Coordinators, Victims Compensation Fund and Support Groups.

Goal is to assist City of Twin Falls youth and families in crisis by improving access to youth group home care and referral services (mental health, mediation, family intervention, substance use disorder treatment & etc.) needed to stabilize youth and families in crisis and transition youth to safe and stable living environments.

Objective: In FY2018-19, provide at-risk City of Twin Falls youths and families in crisis with youth group home care and referral services to divert 75% of Safe House sheltered City of Twin Falls youths from the Juvenile Justice system and to transition them successfully to other safe and stable living environments with the necessary support from healthy, permanent relationships with family or significant others that enable youth to become more independent, self-sufficient and contributing members of society.

Group home care includes: basic living necessities, (food, clothing, safe shelter services and personal hygiene items) 24/7/365 adult supervised youth care and access to community resources for needed medical concerns, employment, educational/vocational services, mental health, and social connectedness.

Referral services include: mental health, mediation, family intervention, substance use disorder treatment & etc. needed to stabilize youth and families in crisis and to transition youth to safe and stable living environments.

Measuring success of eligible City of Twin Falls Youth, during the term of the grant:

- The number of youth provided shelter and preventative services by the Safe House.
- Did 75% of eligible youth transition from the Safe House to safe and stable living environments?
- Were 75% of Safe House sheltered youths diverted from the Juvenile Justice system?

Work Plan: Municipal Powers Outsource Grants and grants from local business and foundations allow the Safe House to stay in operation and continue to provide needed shelter services and prevention services to City of Twin Falls youth and families in crisis to improve their health, safety and outcomes.

Funds will be used to help provide shelter services to Twin Falls youth and provide temporary holds for TFPD. Shelter services include: food, clothing, safe shelter services and personal hygiene items, 24/7/365 adult supervised youth care and access to community resources for needed medical concerns, employment, educational/vocational services, mental health, and social connectedness.

Listed below is the Safe House FY2018 budgeted expenses and projected revenue from a wide variety of funding sources. The budgeted items are necessary to continue to provide youth group home services and to retain the Safe House operations licenses.

Safe House Budget FY 2018/ Total Projected & Actual Expenses Oct 2017-March 2018

Projected	Actual 6 months	
$272,196	$112,916.21	Salaries
$98,039	$ 52,405.31	Fringe Benefits
$14,000	$ 5,058.51	Operating Costs (Utilities $10,000, Phones $2,000 & Building M&O $2,000)
$18,500	$ 11,225.21	Supplies (Groceries $13,000& 5,500 Office/youth supplies)
$2,000	$ 812.98	Other (specify) Travel/Training
$404,735	**$182,418.22**	**Totals**

Safe House Revenue Sources FY 2018 Projected & Actual Oct 2017-March 2018

Projected	Actual 6 months	
$61,735	$61,735	**Deficit**; Reserves needed to balance the FY2018 budget.
$8,000	$14,237.15	Misc. Donations,
$300,000	$98,310	State Reimbursements,
$17,250	$0	Residential Care Reimbursements
$10,000	$20,000	Health Initiatives Trust Grant (TFHIT)
$4,000	$4,000	Community Health Improvement (CHI) St Luke's Round 1
$3,750	$0	MPOG
$404,735	**$198,282.15**	**Totals**

The revenues shown in the first 6 months of FY2018 includes **$61,735** of carried forward revenue from Safe House reserves needed to balance the projected expenditures in FY2018 and represents the amount of **projected deficit in FY2018 budget**.

The carried forward funds from reserves of $61,735 plus the $20,000 gifted up front TFHIT grant give the illusion that revenue of $198,282.15 is exceeding $182,418.22 of expenses during the period. In reality the actual revenue generated was only $136,547.15 (total revenue raised $198,282.15 minus carried forward funds of $61,735 = $136,547.15) and that included the $20,000 upfront TFHIT grant. A deficit of at least $45,871.07 occurred in the first 6 months of the FY2018 Safe House budget; ($136,547.15 actual revenue minus $182,418.22 actual expenses = -$45,871.07).

Twin Falls County also received a $91,023 Basic Center Program grant in FY2017-18 that is tracked separately and is not reflected in the annual Safe House budget above. This grant is fully expended before the end of the budget year and helps to fund additional part-time Safe House Youth Advocates needed to retain staff to client licensing and operations ratios.

All of these resources are helping to keep the Safe House doors open and providing services to homeless youth and families in crisis.

The Safe House budget FY2018 budget (October 2017-September, 2018) could easily have deficit like the FY2017 budget of a -$82,592.08 because it has an actual deficit of $45,871.07 through the first 6 months of FY2018.

Support is needed from local grants like the Municipal Powers Outsource Grants to continue to improve the health and safety of some of the area's most vulnerable citizens; homeless youth in crisis.

Thanks for your time and consideration of this application!

2018 Municipal Powers Outsource Grants

The City Council of the City of Twin Falls is now accepting applications for the FY2018 Municipal Powers Outsource Grants (MPOG) from community organizations. The grants are designed to provide financial support for organizations that provide programs and/or services that support the mission and vision of the City, and that benefit the residents of Twin Falls.

To be eligible for consideration, applicants must operate as a local non-profit, charitable, educational, civic, scientific, social welfare, religious, health service organization, or a governmental or quasi-governmental unit.

Successful MPOG applicants will:

- Support the City of Twin Falls mission, vision, and 2030 Strategic Plan focus areas.
- Demonstrate collaboration, coordination, and partnership with other organizations or services to achieve goals, and not duplicate services already provided in the community.
- Address needs within the city that would otherwise be a responsibility of city government to provide or enhance existing city services.
- Contain clearly outlined strategies to accomplish goals.
- Demonstrate a financial need and fiscal responsibility.

Please complete the attached application. This application should be no more than four (4) pages in length, must address all of the criteria listed, and provide all documentation requested. If you have any questions, please contact Mandi Thompson at (208) 735-7237.

Applications may be submitted in hard copy or electronically.

City of Twin Falls
Attn: Mandi Thompson
PO Box 1907
Twin Falls, ID 83303
mthompson@tfid.org

The applications for funding are due on Monday, April 30, 2018 by 4:00 p.m.

Eligible applicants will be notified and asked to give a 5-minute (maximum) presentation to the Twin Falls City Council on **Monday, May 7, 2018 at 4:00 p.m.** You may provide any additional information needed at that time. Please note City Hall and the Council Chambers are now located at 203 Main Ave. East (corner of Main Avenue and Hansen Street).

Sincerely,

Shawn A. Barigar

Shawn Barigar
Mayor of the City of Twin Falls

2018 Municipal Powers Outsource Grants Application

Organization: The Salvation Army of Twin Falls

Contact: Lt. Troy Cook

Phone: 208-733-8720 ext. 113

Email: troy.cook@usw.salvationarmy..org

Brief Overview of the Organization

The Salvation Army has been meeting the needs of impoverished people in the Magic Valley since 1906. Our programs include emergency food assistance, hot lunches, showers, summer day camp, after-school programming and emergency disaster response. Our "It's All About KIDS—Keeping In Desirable Shape" program started in Summer 2010, is a fitness and healthy lifestyle program aimed at improving the health habits of children. We are a non-traditional source of learning.

Demonstration of Need

- According to Statehealthealthfacts.org 26% of Idaho's children are overweight or obese. This continues to be an epidemic. Those children have an increased risk for health conditions such as diabetes, cardiovascular disease, and certain cancers that lead to higher medical costs. Obesity can alos lead to psychological problems that have a lifelong negative impact. Our goal is to decrease medical costs associated with chronic obesity while enhancing the quality of life for individuals in the Magic Valley.
- Our organization does provide a service that is not provided by local government. While Twin Falls Parks and Recreation offers recreational sports opportunities to youth and adults, they do not offer educational opportunities associated with wellness training. Our "It's All About KIDS" program provides opportunities to participate in physical and nutritional education activities while relating to other activities and hobbies.
- We continue to improve the existing KIDS program in compliance with "Objective HC1.2A the City will provide affordable healthy lifestyle programs for kids."
- We are in desperate need of City funding. Our organization does receive donations and some program fees, but the expense of the program leaves a large program deficit. The total program expense for 2017 was $84,806.00 with only a projected income of $15,800.00 from fees and contributions. The cost of transportation alone is over $7,000.00. Without the help from the City and other partnering agencies we would have to make up a deficit of $69,000.00.

Partnerships

- The KIDS summer day camp has scheduled educational models to teach how healthy nutrition and daily physical activity can be brought to life. A partial list of the trainers includes Idaho Nutritionists, Walker Center Counselors, Police & Fire Rescue, Teachers from our local school district, Nurses, Yoga and exercise instructors, CSI Culinary Staff, coaches, and other outdoor enthusiasts.
- We are continuing to recruit individuals from our community to bring a healthy lifestyle to life. Our goal is to accentuate the joy of movement, activity and good nutrition and teach how it can be attainable at work, school and home. We will also teach how all this can be managed within a current budget.

Performance Measures

- We measure success when we see children making behavioral changes within their eating habits and exercising goals during the program. We also judge success when the program is filled to capacity as it reflects parent satisfaction. Our goal is to enroll 40-50 children in our upcoming Summer Day Camp program.
- We use charts to measure height, weight and BMI and assess data on the children. Our stats for the past 6 years show the good growth that kids should have, decreased BMI's and the bonus of increased stamina, balance, coordination and elevated self-esteem levels on all participants.

Work Plan

- Funds will support the KIDS program.
- Our program will include a variety of activities beginning in June, with education on science from volunteer teachers from the Twin Falls School district. Learning elements and how things work the way that they do. Continuing through the month with learning the importance of staying fit and how super hero's need to stay healthy with fun, exercise and a healthy diet. Idaho Nutritionists will come in to help this discussion of staying healthy. July will kick off the the of "Infinity and Beyond" Space Week with an inventors workshop following up space week. Mid-July will kickoff with Olympics week where the children will learn the importance of working as a team, staying fit, training, and trying a variety of sports. July themes will also enjoy "Splish-Splash" week where kids will swim and learn swimming techniques at the City Pool. We will also be enjoying the great outdoors, with a variety of field trips around the local area, learning about wilderness and using outdoor abilities. This will include water activities and the importance of water safety. August will wrap up the camp with Zoologist Week where kids will be able to learn about and interact with various animals and a week of Back Yard Bash.

Budget

- Include a detailed budget for grant funds. We are requesting $20,000.00 to cover approximately 23.5% of the cost of the program. The costs include:
    - Personnel Costs: $63,043.00
    - Administrative Costs: $5,864.00
    - Occupancy: $7,127.00
    - Supplies/Materials: $1,214.00
    - Transportation: $7,560.00
    - Project Budget: $84,806.00
- The Salvation Army has been serving Twin Falls since 1906. We fund our programs with a direct mail campaign, Christmas Red Kettles and small fundraisers. Children's programs have been a part of our services for over 61years. The is the 8th year of the "It's All About KIDS" healthy

Documentation

- Generally, tax-exempt organizations must file an annual information return (Form 990 or Form 990-EZ). Tax-exempt organizations that have annual gross receipts not normally in excess of $25,000 ($50,000 for tax years ending on or after December 31, 2010) are not required to file the annual information return; they may be required to file an annual electronic notice, however. In addition, churches and certain church-affiliated organizations are excepted from filing.
- Tax Exempt Status Letter Attached

	Actual 2 Years Prior 2015	Actual Last Year 2016	Actual Year to Date 2017	Budget This Year 12 Mo 2017	Budget Next Year 12 Mo 2018
	June 30, 2017				
	Twin Falls Corps YTD Period 12	**Twin Falls Corps YTD Period 12**	**Twin Falls Corps YTD Period 9**	**Twin Falls Corps YTD Period 12**	**Twin Falls Corps YTD Period 12**
INCOME:					
4100 Contributions	402,864	400,624	360,899	403,720	353,000
4003/4 Meeting Collections	18,878	9,469	3,955	14,000	5,300
4X05 World Service Contributions	866	1,740	119	1,400	100
4121/4200 Special Fund Raising Events	1,483	(26,886)	(20)	5,000	8,000
405X Gifts-In-Kind	237,339	183,219	138,231	202,000	204,000
4600 Associated Organizations	115,877	119,565	21,432	25,550	0
4682/3 Interest on Surplus at HQ	68	205	271	0	0
4691 THQ Program Trust Distributions	0	0	60,463	80,617	90,000
4692 Distributions From THQ Endowments	26,166	8,875	19,251	25,687	12,000
4700 United Way & Other Federated Organi	2,600	618	0	0	0
6200 Program Service Fees	33,948	32,339	4,241	14,900	22,605
6400 Sales To The Public	120,095	62,592	25,529	162,858	459,000
6900 Miscellaneous Revenue	(1,427)	(718)	(428)	(355)	(900)
TOTAL INCOME	958,757	791,641	633,944	935,377	1,153,105
EXPENSE					
7000 Salaries & Allowances	231,023	179,551	184,125	331,794	462,710
7100 Officer & Employee Benefits	104,817	94,644	20,144	75,984	66,771
7200 Employment Taxes	19,536	16,153	8,578	20,494	26,289
8000 Professional Fees	41,866	45,941	36,451	33,897	40,484
8100 Supplies	20,585	16,341	6,787	12,099	13,900
8189 GIK: Supplies	4,034	0	0	0	0
8200 Telephone	10,927	9,894	5,779	11,182	8,800
8300 Postage & Shipping	6,666	6,308	5,312	7,050	6,925
8400 Occupancy	83,049	66,584	54,541	45,459	58,406
8500 Equipment/Furnishings	17,887	8,477	9,647	5,985	7,400
8600 Printed Materials	25,914	31,660	26,594	25,428	30,280
8700 Transportation/Meals	32,685	33,699	21,024	32,868	31,859
8800 Conf/Councils/Special Meetings	11,218	13,395	4,607	12,450	8,500
8900 Specific Assistance To Individuals	32,575	36,273	21,698	31,550	6,800
89x9 GIK Specific Assistance To Individuals	233,749	184,735	137,764	202,000	204,000
9000 Membership Dues	3,491	3,248	1,833	2,988	2,050
9100 Awards & Grants	(110)	674	251	30	0
9400 Miscellaneous Expense	4,440	4,641	1,324	2,790	4,040
9605 World Service Expense	9,775	10,032	7,750	10,333	10,333
969? Indirect/Agency Support Service	56,368	47,061	46,842	70,638	93,241
Expenses Before Admin Allocation	950,495	809,312	601,050	935,018	1,082,789
TOTAL EXPENSE	950,495	809,312	601,050	935,018	1,082,789
Current Surplus / (Deficit)	8,262	(17,670)	32,893	359	70,316
Prior Year Surplus / Deficit	(11,889)	(3,627)	(21,297)	0	0
Accumulated Surplus / Deficit	(3,627)	(21,297)	11,596	359	70,316
Net GIK (Should be zero)	444	1,516	(467)	0	0

Officer in Charge/Program Director: ______________________

Corps Council: ______________________

Advisory Board Chair: ______________________

	June 30, 2017				
	Actual 2 Years Prior 2015	Actual Last Year 2016	Actual Year to Date 2017	Budget This Year 12 Mo 2017	Budget Next Year 12 Mo 2018
	TWI-Youth Programs YTD Period 12	**TWI-Youth Programs YTD Period 12**	**TWI-Youth Programs YTD Period 9**	**TWI-Youth Programs YTD Period 12**	**TWI-Youth Programs YTD Period 12**
INCOME:					
4100 Contributions	0	0	0	4,500	0
4600 Associated Organizations	436	405	0	0	0
6200 Program Service Fees	31,540	31,109	3,861	11,300	22,605
6400 Sales To The Public	222	82	0	0	1,000
TOTAL INCOME	32,198	31,596	3,861	15,800	23,605
EXPENSE					
7000 Salaries & Allowances	48,586	50,852	8,391	43,114	36,280
7100 Officer & Employee Benefits	13,632	13,953	1,069	9,935	2,902
7200 Employment Taxes	5,222	5,576	934	4,793	4,034
8000 Professional Fees	4,775	5,209	3,767	5,201	5,372
8100 Supplies	5,663	3,117	1,047	1,249	2,600
8200 Telephone	2,538	2,202	1,121	2,473	1,600
8300 Postage & Shipping	0	68	55	0	0
8400 Occupancy	8,862	8,955	5,587	7,127	8,374
8500 Equipment/Furnishings	582	1,570	498	155	500
8600 Printed Materials	806	1,167	1,047	1,059	408
8700 Transportation/Meals	9,854	7,214	4,477	7,560	6,855
8800 Conf/Councils/Special Meetings	124	250	0	0	0
9000 Membership Dues	0	260	0	138	0
9400 Miscellaneous Expense	842	857	143	440	620
969? Indirect/Agency Support Service	3,176	3,119	386	1,564	2,320
Expenses Before Admin Allocation	104,663	104,369	28,521	84,806	71,866
TOTAL EXPENSE	104,663	104,369	28,521	84,806	71,866
Current Surplus / (Deficit)	(72,465)	(72,773)	(24,660)	(69,006)	(48,261)
Prior Year Surplus / Deficit	0	0	0	0	0
Accumulated Surplus / Deficit	(72,465)	(72,773)	(24,660)	(69,006)	(48,261)

Officer in Charge/Program Director: ______________________

Corps Council: ______________________

Advisory Board Chair: ______________________

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
WASHINGTON, D.C. 20224

TAX EXEMPT AND GOVERNMENT ENTITIES DIVISION

Date: JUN 22 2011

Employer Identification Number:
94-1156347
Person to Contact and ID Number:
Stephen B. Farson, Esq.
ID# 0221498
Toll Free Contact Number:
(877) 829-5500
Accounting Period Ending:
September 30
Public Charity Status:
509(a)(1) & 170(b)(1)(A)(i)
Form 990/990-EZ/990-N Required:
No
Effective Date of Exemption:
October 19, 1914
Contribution Deductibility:
Yes

The Salvation Army
180 East Ocean Boulevard, 9th Floor
Long Beach, CA 90802

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. **Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.**

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed *Compliance Guide for 501(c)(3) Public Charities* for some helpful information about your responsibilities as an exempt organization.

Sincerely,

Donna E. Moore

for: Lois G. Lerner
Director, Exempt Organizations

Enclosure: *Pub. 4221-PC, Compliance Guide for 501(c)(3) Public Charities*

2018 Municipal Powers Outsource Grants Application

Organization: TRANS IV BUSES

Contact: Lynn Baird, Trans IV Director

Phone: (208) 736-2133

Email: transiv@cableone.net

Brief Overview of the Organization and Demonstration of Need

- Include a detailed Statement of Need.

Trans IV's funding comes from the Federal Transportation Administration, Medicaid, Agency Contracts, Fares and Local Cash Match. Trans IV is approved for $416,686 for FTA support for operating the fiscal year ending September 30, 2018. This will require matching funds of about $173,000 made up of cash and in-kind match. Based on this available FTA amount we are asking for a total of **$45,000** from the City to help support public transportation in Twin Falls.

- Does your organization provide a service that is not provided by local government?

Since 1978 The College of Southern Idaho (CSI) has acted as the fiscal agent for Trans IV which is the local public transportation agency that provides safe, low cost transportation to the citizens of Twin Falls for those who cannot provide their own transportation or choose not to. This includes people who cannot drive or have given up driving because of age or other factors. It has been stated many times before that CSI and Trans IV's goal is to provide as many ride opportunities to the public as funding permits.

- Are you providing a new service or improving access to existing services related to the City's Strategic Plan and Mission Statement?

  This is not a new service, but will be used to continue existing service and help offset the additional cost of new riders. We provide transportation to and from the Twin Falls Senior Center to help increase attendance for meals and exercise classes for the local senior population.

- What is the importance of City funding to the overall mission of the organization?

As Twin Falls approaches Small Urban status the City will need to play a leading role in public transportation, at this time Trans IV continues to be the only FTA subsidized Public

Transportation for the City. Our current Approved funding from ITD is for $416,686 which requires match of $173,000. This grant amount will be $404,000 for the ITD fiscal year October 1, 2017 to September 30, 2018. This will require additional local support to maintain our current service level.

Partnerships

- Demonstrate existing partnerships and collaborative efforts with other community organizations, government entities or educational institutions.

  Trans IV provides transportation services for local people without preference as required by FTA rules. The service must be available to anyone without preference to need. We do work with educational institutions and other community organizations as much as possible. We avoid any transportation that would be considered a charter. Charters are prohibited by FTA for public transportation agencies.

Performance Measures

- How will the organization measure successful use of City funds?

  The **C**ity funds will be used to make up some of the need for matching funds to receive the $416,686 FTA this year and the $404,000 for next fiscal year. These and federal fund will be used to provide public transportation in Twin Falls. Trans IV's service is within Twin Falls City limits.

Work Plan

- State how the funds will be used by the organization, including specific projects or activities if applicable

The funds will be used to match Federal dollars for operating a public transportation system for Twin Falls.

- Provide a timeline of activities that will be funded by City funds.

  The current FTA funding year through ITD is through September 30, 2018.

Budget

- Include a detailed budget for grant funds. If City funds are a part of an overall budget, please demonstrate what areas of the budget will be funded by the grant.

We are requesting $45,000. This is a request to supply matching funds to obtain $416,686 of Federal operating dollars that requires $173,000 in match. Other sources of the match are Medicaid – Approximately $40,000 or less, Office on Aging estimated $9000.

The balance of the match will have to come from the City of Twin Falls and from In-Kind match from College of Southern Idaho for Administrative Oversight, Accounting, Auditing and Personnel Administration.

- The amount of match available to cover all of the FTA funds available is thin. This has occurred because of the changes in Medicaid that has reduced the amount by 80% and has severely changed our match needs.
- Failure to provide matching fund will make whatever portion of the FTA award that is not matched unavailable.

- Are the organization and its programs sustainable?

  Yes it is sustainable, with the help of our local community. We will receive $808,487 for October 2016 – 2018 in federal 5311 FTA funds and an equal amount for the years 2019 - 2020. ITD is now on a two year grant cycle that matches the FTA fiscal year. This will require match for this and future years. As was pointed out in the Transportation Study fort the City, a demand response system appears to be best option for Twin Falls at this time. The study says that an enhancement of our current system may fill the requirements when Twin Falls becomes Small Urban. Last year we showed a loss of $75,737. This loss included the purchase of several replacement buses. We show a projected loss for this year of $48,464 with the same $25,000 support from the City of Twin Falls. The other projection shows the $28,464 loss with $45,000 support from the City.

  The council has approved $45,000 for the years 2019 and 2020 and a similar amount is needed this year to help offset Trans IV's yearly operating loss and allow the College of Southern Idaho to maintain this service longer.

  Lynn Baird
  Trans IV Director

CSI Trans IV
Income Statements Compairison

Cumulative	JUL 03-04	JUL 04-05	VAR	AUG 03-04	AUG 04-05	VAR	SEP 03-04	SEP 04-05	VAR
CASH BASIS INCOME									
Grant Funds 5311	21927	#REF!	#REF!	43854	#REF!	#REF!	65781	#REF!	#REF!
Equipment funds 5309 & 5311	0	0	0	0	#REF!	#REF!	0	0	0
Local Revenue	0	0	0	12270	0	12270	19314	0	19314
Medicaid	1555	0	1555	3055	0	3055	4555	0	4555
Specials	4894	#REF!	#REF!	7217	#REF!	#REF!	8862	#REF!	#REF!
Agency Contracts	992	0	992	2438	0	2438	4729	0	4729
Box Fares	0	0	0	237	0	237	624	0	624
Dial-a-Ride	0	0	0	74	0	74	882	0	882
Misc Income	0	0	0	0	0	0	300	0	300
	29368	**#REF!**	**#REF!**	**69145**	**#REF!**	**#REF!**	**105047**	**#REF!**	**#REF!**
Accounts Receivable									
Delenquet ROSS	0	0	0	0	0	0	0	0	0
Monthly Ross Billing	0	#REF!	#REF!	0	#REF!	#REF!	0	#REF!	#REF!
Collectable Medicaid Outstanding	0	#REF!	#REF!	0	#REF!	#REF!	10000	#REF!	#REF!
Agency Billings Outstanding	0	#REF!	#REF!	0	#REF!	#REF!	4700	#REF!	#REF!
Accts Rec	0	#REF!	#REF!	0	#REF!	#REF!	0	#REF!	#REF!
Deferred Revenue	0	#REF!	#REF!	0	#REF!	#REF!	0	#REF!	#REF!
	0	**#REF!**	**#REF!**	**0**	**#REF!**	**#REF!**	**14700**	**#REF!**	**#REF!**
Total Accrual Basis Income	**29368**	**#REF!**	**#REF!**	**69145**	**#REF!**	**#REF!**	**119747**	**#REF!**	**#REF!**
ADMINISTRATIVE EXPENSE:									
SALARIES	4367	0	4367	8734	0	8734	13967	0	13967
FRINGE BENEFITS	3075	0	3075	4751	0	4751	6804	0	6804
UTILITIES/RENT	1620	0	1620	3520	0	3520	6841	0	6841
INSURANCE	4367	#REF!	#REF!	8734	#REF!	#REF!	13101	#REF!	#REF!
OFFICE	48	0	48	219	0	219	237	0	237
MISC EXPENSE	40	0	40	160	0	160	219	0	219
	13517	**#REF!**	**#REF!**	**26118**	**#REF!**	**#REF!**	**41169**	**#REF!**	**#REF!**
OPERATING EXPENSE:									
SALARIES	9026	0	9026	25312	0	25312	42878	0	42878
FRINGE BENEFITS	3680	0	3680	10308	0	10308	19875	0	19875
REPAIRS & RENTAL	687	0	687	2601	0	2601	5428	0	5428
FUEL	1800	0	1800	3600	0	3600	5400	0	5400
MISC EXPENSE	0	0	0	0	0	0	10	0	10
	15193	**0**	**15193**	**41821**	**0**	**41821**	**73591**	**0**	**73591**
CAPITAL EXPENSE									
SALARIES	0	0	0	0	0	0	0	0	0
FRINGE BENEFITS	0	0	0	0	0	0	0	0	0
CAPITAL REPAIRS	0	0	0	0	0	0	0	0	0
Equipment Purchase	0	0	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expense	**28710**	**#REF!**	**#REF!**	**67939**	**#REF!**	**#REF!**	**114760**	**#REF!**	**#REF!**
YTD Profit (Loss)	**658**	**#REF!**	**#REF!**	**1206**	**#REF!**	**#REF!**	**4987**	**#REF!**	**#REF!**

CSI Trans IV
Income Statements Compairison

Monthly	JUL 03-04	JUL 04-05	VAR	AUG 03-04	AUG 04-05	VAR	SEP 03-04	SEP 04-05	VAR
CASH BASIS INCOME									
Grant Funds 5311	21927	0	21927	21927	0	21927	21927	0	21927
Equipment funds 5309 & 5311	0	0	0	0	0	0	0	0	0
Local Revenue	0	0	0	12270	0	12270	7044	0	7044
Medicaid	1555	0	1555	1500	0	1500	1500	0	1500
Specials	4894	0	4894	2323	0	2323	1645	0	1645
Agency Contracts	992	0	992	1446	0	1446	2291	0	2291
Box Fares	0	0	0	237	0	237	387	0	387
Dial-a-Ride	0	#REF!	#REF!	74	#REF!	#REF!	808	#REF!	#REF!
Misc Income	0	0	0	0	0	0	300	0	300
	29368	**#REF!**	**#REF!**	**39777**	**#REF!**	**#REF!**	**35902**	**#REF!**	**#REF!**
Accounts Receivable									
Delenquet ROSS	0	0	0	0	0	0	0	0	0
Monthly Ross Billing	0	0	0	0	0	0	0	0	0
Collectable Medicaid Outstanding	0	0	0	0	0	0	10000	0	10000
Agency Billings Outstanding	0	0	0	0	0	0	4700	0	4700
Accts Rec	0	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**14700**	**0**	**14700**
Change in Accts Rec	0	0	0	0	0	0	(14700)	0	(14700)
Total Accrual Basis Income	**29368**	**#REF!**	**#REF!**	**39777**	**#REF!**	**#REF!**	**50602**	**#REF!**	**#REF!**
ADMINISTRATIVE EXPENSE:									
SALARIES	4367	0	4367	4367	0	4367	5233	0	5233
FRINGE BENEFITS	3075	0	3075	1676	0	1676	2053	0	2053
UTILITIES/RENT	1620	0	1620	1900	0	1900	3321	0	3321
INSURANCE	4367	#REF!	#REF!	4367	#REF!	#REF!	4367	#REF!	#REF!
OFFICE	48	0	48	171	0	171	18	0	18
MISC EXPENSE	40	0	40	120	0	120	59	0	59
	13517	**#REF!**	**#REF!**	**12601**	**#REF!**	**#REF!**	**15051**	**#REF!**	**#REF!**
OPERATING EXPENSE:									
SALARIES	9026	0	9026	16286	0	16286	17566	0	17566
FRINGE BENEFITS	3680	0	3680	6628	0	6628	9567	0	9567
REPAIRS & RENTAL	687	0	687	1914	0	1914	2827	0	2827
FUEL	1800	0	1800	1800	0	1800	1800	0	1800
MISC EXPENSE	0	0	0	0	0	0	10	0	10
	15193	**0**	**15193**	**26628**	**0**	**26628**	**31770**	**0**	**31770**
CAPITAL EXPENSE									
SALARIES	0	0	0	0	0	0	0	0	0
FRINGE BENEFITS	0	0	0	0	0	0	0	0	0
CAPITAL REPAIRS	0	0	0	0	0	0	0	0	0
Equipment Purchase	0	0	0	0	0	0	0	0	0
	0	0	**0**	**0**	0	**0**	**0**	0	**0**
Total Expense	**28710**	0	**28710**	**39229**	0	**39229**	**46821**	0	**46821**
Monthly Profit (Loss)	**658**	0	**658**	**548**	0	**548**	**3781**	0	**3781**
YTD Profit (Loss)	**658**	**#REF!**	**#REF!**	**1206**	**#REF!**	**#REF!**	**4987**	**#REF!**	**#REF!**

CSI Trans IV

Income Statements Compairiso

Cumulative	OCT 03-04	OCT 04-05	VAR		NOV 03-04	NOV 04-05	VAR		DEC 03-04	DEC 04-05	VAR
CASH BASIS INCOME											
Grant Funds 5311	87708	#REF!	#REF!		109635	#REF!	#REF!		131562	#REF!	#REF!
Equipment funds 5309 & 5311	0	0	0		0	0	0		0	0	0
Local Revenue	19820	0	19820		22499	0	22499		34079	0	34079
Medicaid	6055	0	6055		8206	0	8206		9872	0	9872
Specials	10500	#REF!	#REF!		12936	#REF!	#REF!		19172	#REF!	#REF!
Agency Contracts	8099	0	8099		10879	0	10879		12991	0	12991
Box Fares	809	0	809		1019	0	1019		1300	0	1300
Dial-a-Ride	1806	0	1806		3944	0	3944		5800	0	5800
Misc Income	450	0	450		600	0	600		750	0	750
	135247	**#REF!**	**#REF!**		**169718**	**#REF!**	**#REF!**		**215526**	**#REF!**	**#REF!**
Accounts Receivable											
Delenquet ROSS	0	0	0		0	0	0		0	0	0
Monthly Ross Billing	0	#REF!	#REF!		0	#REF!	#REF!		0	#REF!	#REF!
Collectable Medicaid Outstanding	15000	#REF!	#REF!		17000	#REF!	#REF!		17000	#REF!	#REF!
Agency Billings Outstanding	5123	#REF!	#REF!		6628	#REF!	#REF!		4907	#REF!	#REF!
Accts Rec	0	#REF!	#REF!		0	#REF!	#REF!		0	#REF!	#REF!
Deferred Revenue	0	#REF!	#REF!		0	#REF!	#REF!		0	#REF!	#REF!
	20123	**#REF!**	**#REF!**		**23628**	**#REF!**	**#REF!**		**21907**	**#REF!**	#REF!
Total Accrual Basis Income	**155370**	**#REF!**	**#REF!**	**0**	**193346**	**#REF!**	**#REF!**	**0**	**237433**	**#REF!**	#REF!
ADMINISTRATIVE EXPENSE:											
SALARIES	19200	0	19200		24433	0	24433		29667	0	29667
FRINGE BENEFITS	8857	0	8857		10909	0	10909		12962	0	12962
UTILITIES/RENT	9690	0	9690		12880	0	12880		16037	0	16037
INSURANCE	17468	#REF!	#REF!		21835	#REF!	#REF!		26202	#REF!	#REF!
OFFICE	834	0	834		852	0	852		969	0	969
MISC EXPENSE	329	0	329		1396	0	1396		1494	0	1494
	56378	**#REF!**	**#REF!**		**72305**	**#REF!**	**#REF!**		**87331**	**#REF!**	**#REF!**
OPERATING EXPENSE:											
SALARIES	58218	0	58218		75955	0	75955		93035	0	93035
FRINGE BENEFITS	27561	0	27561		36697	0	36697		44585	0	44585
REPAIRS & RENTAL	10644	0	10644		11095	0	11095		16193	0	16193
FUEL	6261	0	6261		6261	0	6261		8624	0	8624
MISC EXPENSE	10	0	10		10	0	10		10	0	10
	102694	**0**	**102694**		**130018**	**0**	**130018**		**162447**	**0**	**162447**
CAPITAL EXPENSE											
SALARIES	0	0	0		0	0	0		0	0	0
FRINGE BENEFITS	0	0	0		0	0	0		0	0	0
CAPITAL REPAIRS	0	0	0		0	0	0		0	0	0
Equipment Purchase	0	0	0		0	0	0		0	0	0
	0	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**
Total Expense	**159072**	**#REF!**	**#REF!**		**202323**	**#REF!**	**#REF!**		**249778**	**#REF!**	**#REF!**
YTD Profit (Loss)	**(3702)**	**#REF!**	**#REF!**		**(8977)**	**#REF!**	**#REF!**		**(12345)**	**#REF!**	**#REF!**

CSI Trans IV
Income Statements Compairiso

Monthly	OCT 03-04	OCT 04-05	VAR	NOV 03-04	NOV 04-05	VAR	DEC 03-04	DEC 04-05	VAR
CASH BASIS INCOME									
Grant Funds 5311	21927	0	21927	21927	0	21927	21927	0	21927
Equipment funds 5309 & 5311	0	0	0	0	0	0	0	0	0
Local Revenue	506	0	506	2679	0	2679	11580	0	11580
Medicaid	1500	0	1500	2151	0	2151	1666	0	1666
Specials	1638	0	1638	2436	0	2436	6236	0	6236
Agency Contracts	3370	0	3370	2780	0	2780	2112	0	2112
Box Fares	185	0	185	210	0	210	281	0	281
Dial-a-Ride	924	#REF!	#REF!	2138	#REF!	#REF!	1856	#REF!	#REF!
Misc Income	150	0	150	150	0	150	150	0	150
	30200	**#REF!**	**#REF!**	**34471**	**#REF!**	**#REF!**	**45808**	**#REF!**	**#REF!**
Accounts Receivable									
Delenquet ROSS	0	0	0	0	0	0	0	0	0
Monthly Ross Billing	0	0	0	0	0	0	0	0	0
Collectable Medicaid Outstanding	15000	0	15000	17000	0	17000	17000	0	17000
Agency Billings Outstanding	5123	0	5123	6628	0	6628	4907	0	4907
Accts Rec	0	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0	0
	20123	**0**	**20123**	**23628**	**0**	**23628**	**21907**	**0**	**21907**
Change in Accts Rec	(5423)	0	(5423)	(3505)	0	(3505)	1721	0	1721
Total Accrual Basis Income	**35623**	**#REF!**	**#REF!**	**37976**	**#REF!**	**#REF!**	**44087**	**#REF!**	**#REF!**
ADMINISTRATIVE EXPENSE:									
SALARIES	5233	0	5233	5233	0	5233	5234	0	5234
FRINGE BENEFITS	2053	0	2053	2052	0	2052	2053	0	2053
UTILITIES/RENT	2849	0	2849	3190	0	3190	3157	0	3157
INSURANCE	4367	#REF!	#REF!	4367	#REF!	#REF!	4367	#REF!	#REF!
OFFICE	597	0	597	18	0	18	117	0	117
MISC EXPENSE	110	0	110	1067	0	1067	98	0	98
	15209	0	**#REF!**	**15927**	0	**#REF!**	**15026**	**#REF!**	**#REF!**
OPERATING EXPENSE:									
SALARIES	15340	0	15340	17737	0	17737	17080	0	17080
FRINGE BENEFITS	7686	0	7686	9136	0	9136	7888	0	7888
REPAIRS & RENTAL	5216	0	5216	451	0	451	5098	0	5098
FUEL	861	0	861	0	0	0	2363	0	2363
MISC EXPENSE	0	0	0	0	0	0	0	0	0
	29103	0	**29103**	**27324**	0	**27324**	**32429**	**0**	**32429**
CAPITAL EXPENSE									
SALARIES	0	0	0	0	0	0	0	0	0
FRINGE BENEFITS	0	0	0	0	0	0	0	0	0
CAPITAL REPAIRS	0	0	0	0	0	0	0	0	0
Equipment Purchase	0	0	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expense	**44312**	**0**	**44312**	**43251**	**0**	**43251**	**47455**	**#REF!**	**#REF!**
Monthly Profit (Loss)	**(8689)**	**0**	**(8689)**	**(5275)**	**0**	**(5275)**	**(3368)**	**#REF!**	**#REF!**
YTD Profit (Loss)	**(3702)**	**#REF!**	**#REF!**	**(8977)**	**#REF!**	**#REF!**	**(12345)**	**#REF!**	**#REF!**

CSI Trans IV
Income Statements Compairiso

Cumulative	JAN 03-04	JAN 04-05	VAR	FEB 03-04	FEB 04-05	VAR	MAR 03-04	MAR 04-05	VAR
CASH BASIS INCOME									
Grant Funds 5311	153489	#REF!	#REF!	182346	0	182346	197887	0	197887
Equipment funds 5309 & 5311	0	#REF!	#REF!	108121	0	108121	161879	0	161879
Local Revenue	43545	#REF!	#REF!	52193	0	52193	70997	0	70997
Medicaid	13465	#REF!	#REF!	15132	#REF!	#REF!	15132	0	15132
Specials	22374	#REF!	#REF!	25223	0	25223	29852	0	29852
Agency Contracts	16074	#REF!	#REF!	18731	0	18731	23296	0	23296
Box Fares	1547	#REF!	#REF!	1772	0	1772	2023	0	2023
Dial-a-Ride	5948	#REF!	#REF!	5948	0	5948	5974	0	5974
Misc Income	13400	#REF!	#REF!	14360	0	14360	14388	0	14388
	269842	**#REF!**	**#REF!**	**423826**	**#REF!**	**#REF!**	**521428**	**0**	**521428**
Accounts Receivable									
Delenquet ROSS	0	#REF!	#REF!	0	0	0	15500	0	15500
Monthly Ross Billing	0	#REF!	#REF!	0	#REF!	#REF!	6377	#REF!	#REF!
Collectable Medicaid Outstanding	20000	#REF!	#REF!	22000	#REF!	#REF!	10000	#REF!	#REF!
Agency Billings Outstanding	5500	#REF!	#REF!	4236	#REF!	#REF!	4000	#REF!	#REF!
Accts Rec	0	#REF!	#REF!	0	#REF!	#REF!	4300	#REF!	#REF!
Deferred Revenue	0	#REF!	#REF!	0	#REF!	#REF!	0	#REF!	#REF!
	25500	**#REF!**	#REF!	**26236**	**#REF!**	#REF!	**40177**	**#REF!**	#REF!
Total Accrual Basis Income	**295342**	**#REF!**	#REF!	**450062**	**#REF!**	#REF!	**561605**	**#REF!**	#REF!
ADMINISTRATIVE EXPENSE:									
SALARIES	34900	#REF!	#REF!	40133	0	40133	45367	0	45367
FRINGE BENEFITS	15016	#REF!	#REF!	17069	0	17069	19122	0	19122
UTILITIES/RENT	18765	#REF!	#REF!	22522	0	22522	25470	0	25470
INSURANCE	30569	#REF!	#REF!	34934	#REF!	#REF!	39301	#REF!	#REF!
OFFICE	999	#REF!	#REF!	1286	0	1286	1878	0	1878
MISC EXPENSE	2322	#REF!	#REF!	2412	0	2412	2567	0	2567
	102571	**#REF!**	**#REF!**	**118356**	**#REF!**	**#REF!**	**133705**	**#REF!**	**#REF!**
OPERATING EXPENSE:									
SALARIES	107745	#REF!	#REF!	125314	0	125314	142003	0	142003
FRINGE BENEFITS	53092	#REF!	#REF!	63217	0	63217	71592	0	71592
REPAIRS & RENTAL	17242	#REF!	#REF!	20161	0	20161	22012	0	22012
FUEL	11599	#REF!	#REF!	17982	0	17982	21410	0	21410
MISC EXPENSE	26	#REF!	#REF!	26	0	26	36	0	36
	189704	**#REF!**	**#REF!**	**226700**	**0**	**226700**	**257053**	**0**	**257053**
CAPITAL EXPENSE									
SALARIES	1999	#REF!	#REF!	3997	0	3997	5996	0	5996
FRINGE BENEFITS	874	#REF!	#REF!	1747	0	1747	2621	0	2621
CAPITAL REPAIRS	150	#REF!	#REF!	1209	0	1209	2282	0	2282
Equipment Purchase	0	#REF!	#REF!	194379	0	194379	195879	0	195879
	3023	**#REF!**	**#REF!**	**201332**	**0**	**201332**	**206778**	**0**	**206778**
Total Expense	**295298**	**#REF!**	**#REF!**	**546388**	**#REF!**	**#REF!**	**597536**	**#REF!**	**#REF!**
YTD Profit (Loss)	**44**	**#REF!**	**#REF!**	**(96326)**	**#REF!**	**#REF!**	**(35931)**	**#REF!**	**#REF!**

CSI Trans IV
Income Statements Compairiso

Monthly	JAN 03-04	JAN 04-05	VAR	FEB 03-04	FEB 04-05	VAR	MAR 03-04	MAR 04-05	VAR
CASH BASIS INCOME									
Grant Funds 5311	21927	0	21927	28857	0	28857	15541	0	15541
Equipment funds 5309 & 5311	0	0	0	108121	0	108121	53758	0	53758
Local Revenue	9466	0	9466	8648	0	8648	18804	0	18804
Medicaid	3593	0	3593	1667	0	1667	0	0	0
Specials	3202	0	3202	2849	0	2849	4629	0	4629
Agency Contracts	3083	0	3083	2657	0	2657	4565	0	4565
Box Fares	247	0	247	225	0	225	251	0	251
Dial-a-Ride	148	#REF!	#REF!	0	#REF!	#REF!	26	#REF!	#REF!
Misc Income	12650	0	12650	960	0	960	28	0	28
	54316	**#REF!**	**#REF!**	**153984**	**#REF!**	**#REF!**	**97602**	**#REF!**	**#REF!**
Accounts Receivable									
Delenquet ROSS	0	0	0	0	0	0	15500	0	15500
Monthly Ross Billing	0	0	0	0	0	0	6377	0	6377
Collectable Medicaid Outstanding	20000	0	20000	22000	0	22000	10000	0	10000
Agency Billings Outstanding	5500	0	5500	4236	0	4236	4000	0	4000
Accts Rec	0	0	0	0	0	0	4300	0	4300
Deferred Revenue	0	0	0	0	0	0	0	0	0
	25500	**0**	**25500**	**26236**	**0**	**26236**	**40177**	**0**	**40177**
Change in Accts Rec	(3593)	0	(3593)	(736)	0	(736)	(13941)	0	(13941)
Total Accrual Basis Income	**57909**	**#REF!**	**#REF!**	**154720**	**#REF!**	**#REF!**	**111543**	**#REF!**	**#REF!**
ADMINISTRATIVE EXPENSE:									
SALARIES	5233	0	5233	5233	0	5233	5234	0	5234
FRINGE BENEFITS	2054	0	2054	2053	0	2053	2053	0	2053
UTILITIES/RENT	2728	0	2728	3757	0	3757	2948	0	2948
INSURANCE	4367	#REF!	#REF!	4365	#REF!	#REF!	4367	#REF!	#REF!
OFFICE	30	0	30	287	0	287	592	0	592
MISC EXPENSE	828	0	828	90	0	90	155	0	155
	15240	**#REF!**	**#REF!**	**15785**	**#REF!**	**#REF!**	**15349**	**#REF!**	**#REF!**
OPERATING EXPENSE:									
SALARIES	14710	0	14710	17569	0	17569	16689	0	16689
FRINGE BENEFITS	8507	0	8507	10125	0	10125	8375	0	8375
REPAIRS & RENTAL	1049	0	1049	2919	0	2919	1851	0	1851
FUEL	2975	0	2975	6383	0	6383	3428	0	3428
MISC EXPENSE	16	0	16	0	0	0	10	0	10
	27257	**0**	**27257**	**36996**	**0**	**36996**	**30353**	**0**	**30353**
CAPITAL EXPENSE									
SALARIES	1999	0	1999	1998	0	1998	1999	0	1999
FRINGE BENEFITS	874	0	874	873	0	873	874	0	874
CAPITAL REPAIRS	150	0	150	1059	0	1059	1073	0	1073
Equipment Purchase	0	0	0	194379	0	194379	1500	0	1500
	3023	**0**	**3023**	**198309**	**0**	**198309**	**5446**	**0**	**5446**
Total Expense	**45520**	**#REF!**	**#REF!**	**251090**	**#REF!**	**#REF!**	**51148**	**#REF!**	**#REF!**
Monthly Profit (Loss)	**12389**	**#REF!**	**#REF!**	**(96370)**	**#REF!**	**#REF!**	**60395**	**#REF!**	**#REF!**
YTD Profit (Loss)	**44**	**#REF!**	**#REF!**	**(96326)**	**#REF!**	**#REF!**	**(35931)**	**#REF!**	**#REF!**

CSI Trans IV
Income Statements Compairiso

Cumulative	APR 03-04	APR 04-05	VAR	MAY 03-04	MAY 04-05	VAR	JUN 03-04	JUN 04-05	VAR
CASH BASIS INCOME									
Grant Funds 5311	204264	0	204264	234579	0	234579	258699	0	258699
Equipment funds 5309 & 5311	161879	0	161879	161879	0	161879	161879	0	161879
Local Revenue	80645	0	80645	91121	0	91121	100999	0	100999
Medicaid	18466	0	18466	21200	0	21200	24751	0	24751
Specials	35160	0	35160	39511	0	39511	44534	0	44534
Agency Contracts	26994	0	26994	29491	0	29491	30211	0	30211
Box Fares	2450	0	2450	2790	0	2790	3184	0	3184
Dial-a-Ride	6009	0	6009	6112	0	6112	6112	0	6112
Misc Income	30597	0	30597	30732	0	30732	30882	0	30882
	566464	**0**	**566464**	**617415**	**0**	**617415**	**661251**	**0**	**661251**
Accounts Receivable									
Delenquet ROSS	0	0	0	0	0	0	0	0	0
Monthly Ross Billing	30315	#REF!	#REF!	24120	#REF!	#REF!	19000	#REF!	#REF!
Collectable Medicaid Outstanding	10840	#REF!	#REF!	11578	#REF!	#REF!	10500	#REF!	#REF!
Agency Billings Outstanding	2542	#REF!	#REF!	2557	#REF!	#REF!	3900	#REF!	#REF!
Accts Rec	2450	#REF!	#REF!	1944	#REF!	#REF!	880	#REF!	#REF!
Deferred Revenue	0	#REF!	#REF!	0	#REF!	#REF!	0	#REF!	#REF!
	46147	**#REF!**	#REF!	**40199**	**#REF!**	#REF!	**34280**	**#REF!**	#REF!
Total Accrual Basis Income	**612611**	**#REF!**	#REF!	**657614**	**#REF!**	#REF!	**695531**	**#REF!**	#REF!
ADMINISTRATIVE EXPENSE:									
SALARIES	50600	0	50600	55833	0	55833	61067	0	61067
FRINGE BENEFITS	21172	0	21172	23224	0	23224	25411	0	25411
UTILITIES/RENT	32125	0	32125	33915	0	33915	37506	0	37506
INSURANCE	43668	#REF!	#REF!	48035	#REF!	#REF!	52402	#REF!	#REF!
OFFICE	2224	0	2224	2402	0	2402	2679	0	2679
MISC EXPENSE	1787	0	1787	1842	0	1842	1917	0	1917
	151576	**#REF!**	**#REF!**	**165251**	**#REF!**	**#REF!**	**180982**	**#REF!**	**#REF!**
OPERATING EXPENSE:									
SALARIES	158558	0	158558	174419	0	174419	197914	0	197914
FRINGE BENEFITS	79900	0	79900	87190	0	87190	96417	0	96417
REPAIRS & RENTAL	22916	0	22916	25619	0	25619	29810	0	29810
FUEL	26185	0	26185	29188	0	29188	36621	0	36621
MISC EXPENSE	50	0	50	50	0	50	50	0	50
	287609	**0**	**287609**	**316466**	**0**	**316466**	**360812**	**0**	**360812**
CAPITAL EXPENSE									
SALARIES	7994	0	7994	9993	0	9993	11991	0	11991
FRINGE BENEFITS	3487	0	3487	4362	0	4362	5303	0	5303
CAPITAL REPAIRS	3991	0	3991	6579	0	6579	8209	0	8209
Equipment Purchase	197858	0	197858	197858	0	197858	197858	0	197858
	213330	**0**	**213330**	**218792**	**0**	**218792**	**223361**	**0**	**223361**
Total Expense	**652515**	**#REF!**	**#REF!**	**700509**	**#REF!**	**#REF!**	**765155**	**#REF!**	**#REF!**
YTD Profit (Loss)	**(39904)**	**#REF!**	**#REF!**	**(42895)**	**#REF!**	**#REF!**	**(69624)**	**#REF!**	**#REF!**

CSI Trans IV
Income Statements Compairiso

Monthly	APR 03-04	APR 04-05	VAR	MAY 03-04	MAY 04-05	VAR	JUN 03-04	JUN 04-05	VAR
CASH BASIS INCOME									
Grant Funds 5311	6377	0	6377	30315	0	30315	24120	0	24120
Equipment funds 5309 & 5311	0	0	0	0	0	0	0	0	0
Local Revenue	9648	0	9648	10476	0	10476	9878	0	9878
Medicaid	3334	0	3334	2734	0	2734	3551	0	3551
Specials	5308	0	5308	4351	0	4351	5023	0	5023
Agency Contracts	3698	0	3698	2497	0	2497	720	0	720
Box Fares	427	0	427	340	0	340	394	0	394
Dial-a-Ride	35	#REF!	#REF!	103	#REF!	#REF!	0	#REF!	#REF!
Misc Income	16209	0	16209	135	0	135	150	0	150
	45036	**#REF!**	**#REF!**	**50951**	**#REF!**	**#REF!**	**43836**	**#REF!**	**#REF!**
Accounts Receivable									
Delenquet ROSS	0	0	0	0	0	0	0	0	0
Monthly Ross Billing	30315	0	30315	24120	0	24120	19000	0	19000
Collectable Medicaid Outstanding	10840	0	10840	11578	0	11578	10500	0	10500
Agency Billings Outstanding	2542	0	2542	2557	0	2557	3900	0	3900
Accts Rec	2450	0	2450	1944	0	1944	880	0	880
Deferred Revenue	0	0	0	0	0	0	0	0	0
	46147	**0**	**46147**	**40199**	**0**	**40199**	**34280**	**0**	**34280**
Change in Accts Rec	(5970)	0	(5970)	5948	0	5948	5919	0	5919
Total Accrual Basis Income	**51006**	**#REF!**	**#REF!**	**45003**	**#REF!**	**#REF!**	**49755**	**#REF!**	**#REF!**
ADMINISTRATIVE EXPENSE:									
SALARIES	5233	0	5233	5233	0	5233	5234	0	5234
FRINGE BENEFITS	2050	0	2050	2052	0	2052	2187	0	2187
UTILITIES/RENT	6655	0	6655	1790	0	1790	3591	0	3591
INSURANCE	4367	#REF!	#REF!	4367	#REF!	#REF!	4367	#REF!	#REF!
OFFICE	346	0	346	178	0	178	277	0	277
MISC EXPENSE	(780)	0	(780)	55	0	55	75	0	75
	17871	**#REF!**	**#REF!**	**13675**	**#REF!**	**#REF!**	**15731**	**#REF!**	**#REF!**
OPERATING EXPENSE:									
SALARIES	16555	0	16555	15861	0	15861	23495	0	23495
FRINGE BENEFITS	8308	0	8308	7290	0	7290	9227	0	9227
REPAIRS & RENTAL	904	0	904	2703	0	2703	4191	0	4191
FUEL	4775	0	4775	3003	0	3003	7433	0	7433
MISC EXPENSE	14	0	14	0	0	0	0	0	0
	30556	**0**	**30556**	**28857**	**0**	**28857**	**44346**	**0**	**44346**
CAPITAL EXPENSE									
SALARIES	1998	0	1998	1999	0	1999	1998	0	1998
FRINGE BENEFITS	866	0	866	875	0	875	941	0	941
CAPITAL REPAIRS	1709	0	1709	2588	0	2588	1630	0	1630
Equipment Purchase	1979	0	1979	0	0	0	0	0	0
	6552	**0**	**6552**	**5462**	**0**	**5462**	**4569**	**0**	**4569**
Total Expense	**54979**	**#REF!**	**#REF!**	**47994**	**#REF!**	**#REF!**	**64646**	**#REF!**	**#REF!**
Monthly Profit (Loss)	**(3973)**	**#REF!**	**#REF!**	**(2991)**	**#REF!**	**#REF!**	**(14891)**	**#REF!**	**#REF!**
YTD Profit (Loss)	**(39904)**	**#REF!**	**#REF!**	**(42895)**	**#REF!**	**#REF!**	**(69624)**	**0**	**(69624)**

CSI Trans IV
Budget July 2017 -June 2018

	2017-2018 BUDGET	
CASH BASIS INCOME		
Grant Funds 5311	417550	
Equipment funds	16000	
Local Revenue	45000	With requested amount
Medicaid	42500	
Agency Contracts	32000	
Box Fares	12000	
Misc Income	8000	
	573050	
ADMINISTRATIVE EXPENSE:		
SALARIES	70260	
FRINGE BENEFITS	33600	
UTILITIES/RENT/INSURANCE	80000	
OFFICE	1000	
	184860	
OPERATING EXPENSE:		
SALARIES	25200	
FRINGE BENEFITS	24000	
Other Services/Contract Labor	210000	
FUEL	33000	
Route Match	14500	
	306700	
CAPITAL EXPENSE		
SALARIES	33000	
FRINGE BENEFITS	15000	
Rent & Repair	26400	
Repair Vehicles	20000	
Equipment Purchase	15554	
Capital Expense	**109954**	
Total Expense	**601514**	
P/L	**-28464**	With requested City Support

CSI Trans IV
Income Statements 2003-2004

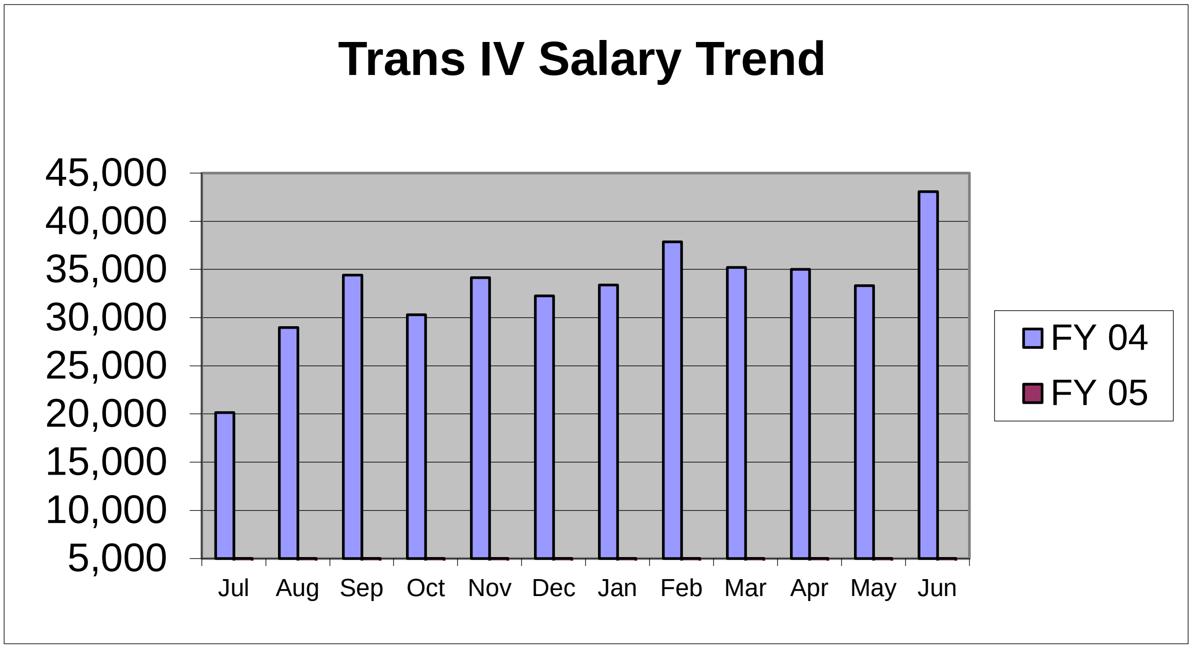
Cumulative	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
CASH BASIS INCOME												
Grant Funds 5311	21927	43854	65781	87708	109635	131562	153489	182346	197887	204264	234579	258699
Equipment funds 5309 & 5311								108121	161879	161879	161879	161879
Local Revenue		12270	19314	19820	22499	34079	43545	52193	70997	80645	91121	100999
Medicaid	1555	3055	4555	6055	8206	9872	13465	15132	15132	18466	21200	24751
Specials	4894	7217	8862	10500	12936	19172	22374	25223	29852	35160	39511	44534
Agency Contracts	992	2438	4729	8099	10879	12991	16074	18731	23296	26994	29491	30211
Box Fares		237	624	809	1019	1300	1547	1772	2023	2450	2790	3184
Dial-a-Ride		74	882	1806	3944	5800	5948	5948	5974	6009	6112	6112
Misc Income			300	450	600	750	13400	14360	14388	30597	30732	30882
	29368	**69145**	**105047**	**135247**	**169718**	**215526**	**269842**	**423826**	**521428**	**566464**	**617415**	**661251**
Accounts Receivable												
Fuel tax refund									15500			
Monthly Ross Billing									6377	30315	24120	19000
Collectable Medicaid Outstanding			10000	15000	17000	17000	20000	22000	10000	10840	11578	10500
Agency Billings Outstanding			4700	5123	6628	4907	5500	4236	4000	2542	2557	3900
Accts Rec/Specials									4300	2450	1944	880
Trans IV Cost of New Equip.												
	0	**0**	**14700**	**20123**	**23628**	**21907**	**25500**	**26236**	**40177**	**46147**	**40199**	**34280**
Change in Accts Rec	**0**	**0**	**-14700**	**-5423**	**-3505**	**1721**	**-3593**	**-736**	**-13941**	**-5970**	**5948**	**5919**
Total Accrual Basis Income	**29368**	**69145**	**119747**	**155370**	**193346**	**237433**	**295342**	**450062**	**561605**	**612611**	**657614**	**695531**
ADMINISTRATIVE EXPENSE:												
SALARIES	4367	8734	13967	19200	24433	29667	34900	40133	45367	50600	55833	61067
FRINGE BENEFITS	3075	4751	6804	8857	10909	12962	15016	17069	19122	21172	23224	25411
UTILITIES/RENT	1620	3520	6841	9690	12880	16037	18765	22522	25470	32125	33915	37506
INSURANCE	4367	8734	13101	17468	21835	26202	30569	34934	39301	43668	48035	52402
OFFICE	48	219	237	834	852	969	999	1286	1878	2224	2402	2679
MISC EXPENSE	40	160	219	329	1396	1494	2322	2412	2567	1787	1842	1917
	13517	**26118**	**41169**	**56378**	**72305**	**87331**	**102571**	**118356**	**133705**	**151576**	**165251**	**180982**
OPERATING EXPENSE:												
SALARIES	9026	25312	42878	58218	75955	93035	107745	125314	142003	158558	174419	197914
FRINGE BENEFITS	3680	10308	19875	27561	36697	44585	53092	63217	71592	79900	87190	96417
REPAIRS & RENTAL	687	2601	5428	10644	11095	16193	17242	20161	22012	22916	25619	29810
FUEL	1800	3600	5400	6261	6261	8624	11599	17982	21410	26185	29188	36621
MISC EXPENSE			10	10	10	10	26	26	36	50	50	50
	15193	**41821**	**73591**	**102694**	**130018**	**162447**	**189704**	**226700**	**257053**	**287609**	**316466**	**360812**
CAPITAL EXPENSE												
SALARIES	0	0	0	0	0	0	1999	3997	5996	7994	9993	11991
FRINGE BENEFITS	0	0	0	0	0	0	874	1747	2621	3487	4362	5303
CAPITAL REPAIRS	0	0	0	0	0	0	150	1209	2282	3991	6579	8209
Equipment Purchase	0	0	0	0	0	0		194379	195879	197858	197858	197858
	0	**0**	**0**	**0**	**0**	**0**	**3023**	**201332**	**206778**	**213330**	**218792**	**223361**
Total Expense	**28710**	**67939**	**114760**	**159072**	**202323**	**249778**	**295298**	**546388**	**597536**	**652515**	**700509**	**765155**
YTD P/L	**658**	**1206**	**4987**	**-3702**	**-8977**	**-12345**	**44**	**-96326**	**-35931**	**-39904**	**-42895**	**-69624**

CSI Trans IV
Income Statements 2003-2004

Monthly	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET
CASH BASIS INCOME														
Grant Funds 5311	21927	21927	21927	21927	21927	21927	21927	28857	15541	6377	30315	24120	258699	260000
Equipment funds 5309 & 5311	0	0	0	0	0	0	0	108121	53758	0	0	0	161879	160000
Local Revenue	0	12270	7044	506	2679	11580	9466	8648	18804	9648	10476	9878	100999	100000
Medicaid	1555	1500	1500	1500	2151	1666	3593	1667	0	3334	2734	3551	24751	25000
Specials	4894	2323	1645	1638	2436	6236	3202	2849	4629	5308	4351	5023	44534	45000
Agency Contracts	992	1446	2291	3370	2780	2112	3083	2657	4565	3698	2497	720	30211	30000
Box Fares	0	237	387	185	210	281	247	225	251	427	340	394	3184	4000
Dial-a-Ride	0	74	808	924	2138	1856	148	0	26	35	103	0	6112	6000
Misc Income	0	0	300	150	150	150	12650	960	28	16209	135	150	30882	30000
	29368	**39777**	**35902**	**30200**	**34471**	**45808**	**54316**	**153984**	**97602**	**45036**	**50951**	**43836**	**661251**	**660000**
Accounts Receivable														
Fuel tax refund	0	0	0	0	0	0	0	0	15500	0	0	0	0	
Monthly Ross Billing	0	0	0	0	0	0	0	0	6377	30315	24120	19000	19000	
Collectable Medicaid Outstanding	0	0	10000	15000	17000	17000	20000	22000	10000	10840	11578	10500	10500	
Agency Billings Outstanding	0	0	4700	5123	6628	4907	5500	4236	4000	2542	2557	3900	3900	
Accts Rec/Specials	0	0	0	0	0	0	0	0	4300	2450	1944	880	880	
Trans IV Cost of New Equip.	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	**0**	**14700**	**20123**	**23628**	**21907**	**25500**	**26236**	**40177**	**46147**	**40199**	**34280**	**34280**	
Change in Accts Rec	**0**	**0**	**-14700**	**-5423**	**-3505**	**1721**	**-3593**	**-736**	**-13941**	**-5970**	**5948**	**5919**	**0**	
Total Accrual Basis Income	**29368**	**39777**	**50602**	**35623**	**37976**	**44087**	**57909**	**154720**	**111543**	**51006**	**45003**	**37917**	**695531**	**660000**
ADMINISTRATIVE EXPENSE:														
SALARIES	4367	4367	5233	5233	5233	5234	5233	5233	5234	5233	5233	5234	61067	61000
FRINGE BENEFITS	3075	1676	2053	2053	2052	2053	2054	2053	2053	2050	2052	2187	25411	25000
UTILITIES/RENT	1620	1900	3321	2849	3190	3157	2728	3757	2948	6655	1790	3591	37506	40000
INSURANCE	4367	4367	4367	4367	4367	4367	4367	4365	4367	4367	4367	4367	52402	50000
OFFICE	48	171	18	597	18	117	30	287	592	346	178	277	2679	3000
MISC EXPENSE	40	120	59	110	1067	98	828	90	155	-780	55	75	1917	2000
	13517	**12601**	**15051**	**15209**	**15927**	**15026**	**15240**	**15785**	**15349**	**17871**	**13675**	**15731**	**180982**	**181000**
OPERATING EXPENSE:														
SALARIES	9026	16286	17566	15340	17737	17080	14710	17569	16689	16555	15861	23495	197914	200000
FRINGE BENEFITS	3680	6628	9567	7686	9136	7888	8507	10125	8375	8308	7290	9227	96417	95000
REPAIRS & RENTAL	687	1914	2827	5216	451	5098	1049	2919	1851	904	2703	4191	29810	30000
FUEL	1800	1800	1800	861	0	2363	2975	6383	3428	4775	3003	7433	36621	35000
MISC EXPENSE	0	0	10	0	0	0	16	0	10	14	0	0	50	
	15193	**26628**	**31770**	**29103**	**27324**	**32429**	**27257**	**36996**	**30353**	**30556**	**28857**	**44346**	**360812**	**360000**
CAPITAL EXPENSE														
SALARIES	0	0	0	0	0	0	1999	1998	1999	1998	1999	1998	11991	12000
FRINGE BENEFITS	0	0	0	0	0	0	874	873	874	866	875	941	5303	5000
CAPITAL REPAIRS	0	0	0	0	0	0	150	1059	1073	1709	2588	1630	8209	8000
Equipment Purchase	0	0	0	0	0	0	0	194379	1500	1979	0	0	197858	200000
	0	**0**	**0**	**0**	**0**	**0**	**3023**	**198309**	**5446**	**6552**	**5462**	**4569**	**223361**	**225000**
Total Expense	**28710**	**39229**	**46821**	**44312**	**43251**	**47455**	**45520**	**251090**	**51148**	**54979**	**47994**	**64646**	**765155**	**766000**
Monthly P/L	**658**	**548**	**3781**	**-8689**	**-5275**	**-3368**	**12389**	**-96370**	**60395**	**-3973**	**-2991**	**-26729**	**-69624**	**-106000**
YTD P/L	**658**	**1206**	**4987**	**-3702**	**-8977**	**-12345**	**44**	**-96326**	**-35931**	**-39904**	**-42895**	**-69624**		

Trans IV
Schedule of Federal Funds
For Accout 74-7404-4220

	GRANT YEAR 2004/2005	GRANT YEAR 2005/2006	GRANT YEAR 2006/2007		
TOTALS	$ 296,936	$ 306,572	$ 306,572		
4/1/2004	$ 30,315				
5/1/2004	$ 24,120				
6/1/2004	**$ 19,000**				
7/1/2004	**$ 28,101**			CSI Year	$ 300,142
8/1/2004	$ 17,145				
9/1/2004	$ 34,266				
10/1/2004	$ 24,752				
11/1/2004	$ 25,599				
12/1/2004	$ 23,410				
1/1/2005	$ 23,410				
2/1/2005	$ 23,409				
3/1/2005	$ 23,409				
4/1/2005		$ 25,547			
5/1/2005		$ 25,547			
6/1/2005		$ 25,547			
7/1/2005		$ 25,547		CSI Year	$ 306,564
8/1/2005		$ 25,547			
9/1/2005		$ 25,547			
10/1/2005		$ 25,547			
11/1/2005		$ 25,547			
12/1/2005		$ 25,547			
1/1/2006		$ 25,547			
2/1/2006		$ 25,547			
3/1/2006		$ 25,547			
4/1/2006			$ 25,547		
5/1/2006			$ 25,547		
6/1/2006			$ 25,547		
7/1/2006			$ 25,547		
8/1/2006			$ 25,547		
9/1/2006			$ 25,547		
10/1/2006			$ 25,547		
11/1/2006			$ 25,547		
12/1/2006			$ 25,547		
1/1/2007			$ 25,547		
2/1/2007			$ 25,547		
3/1/2007			$ 25,547		



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 04	20148	28957	34419	30312	34158	32255	33377	37851	35224	35010	33310	43082
FY 05	0	0	0	0	0	0	0	0	0	0	0	0
	#####	#####	#####	#####	#####	-32255	-33377	-37851	-35224	-35010	-33310	-43082

CSI Trans IV
Income Statements Compairison

Cumulative	JUL 03-04	JUL 04-05	VAR	AUG 03-04	AUG 04-05	VAR	SEP 03-04	SEP 04-05	VAR
CASH BASIS INCOME									
Grant Funds 5311	21927	#REF!	#REF!	43854	#REF!	#REF!	65781	#REF!	#REF!
Equipment funds 5309 & 5311	0	0	0	0	#REF!	#REF!	0	0	0
Local Revenue	0	0	0	12270	0	12270	19314	0	19314
Medicaid	1555	0	1555	3055	0	3055	4555	0	4555
Specials	4894	#REF!	#REF!	7217	#REF!	#REF!	8862	#REF!	#REF!
Agency Contracts	992	0	992	2438	0	2438	4729	0	4729
Box Fares	0	0	0	237	0	237	624	0	624
Dial-a-Ride	0	0	0	74	0	74	882	0	882
Misc Income	0	0	0	0	0	0	300	0	300
	29368	**#REF!**	**#REF!**	**69145**	**#REF!**	**#REF!**	**105047**	**#REF!**	**#REF!**
Accounts Receivable									
Delenquet ROSS	0	0	0	0	0	0	0	0	0
Monthly Ross Billing	0	#REF!	#REF!	0	#REF!	#REF!	0	#REF!	#REF!
Collectable Medicaid Outstanding	0	#REF!	#REF!	0	#REF!	#REF!	10000	#REF!	#REF!
Agency Billings Outstanding	0	#REF!	#REF!	0	#REF!	#REF!	4700	#REF!	#REF!
Accts Rec	0	#REF!	#REF!	0	#REF!	#REF!	0	#REF!	#REF!
Deferred Revenue	0	#REF!	#REF!	0	#REF!	#REF!	0	#REF!	#REF!
	0	**#REF!**	**#REF!**	**0**	**#REF!**	**#REF!**	**14700**	**#REF!**	**#REF!**
Total Accrual Basis Income	**29368**	**#REF!**	**#REF!**	**69145**	**#REF!**	**#REF!**	**119747**	**#REF!**	**#REF!**
ADMINISTRATIVE EXPENSE:									
SALARIES	4367	0	4367	8734	0	8734	13967	0	13967
FRINGE BENEFITS	3075	0	3075	4751	0	4751	6804	0	6804
UTILITIES/RENT	1620	0	1620	3520	0	3520	6841	0	6841
INSURANCE	4367	#REF!	#REF!	8734	#REF!	#REF!	13101	#REF!	#REF!
OFFICE	48	0	48	219	0	219	237	0	237
MISC EXPENSE	40	0	40	160	0	160	219	0	219
	13517	**#REF!**	**#REF!**	**26118**	**#REF!**	**#REF!**	**41169**	**#REF!**	**#REF!**
OPERATING EXPENSE:									
SALARIES	9026	0	9026	25312	0	25312	42878	0	42878
FRINGE BENEFITS	3680	0	3680	10308	0	10308	19875	0	19875
REPAIRS & RENTAL	687	0	687	2601	0	2601	5428	0	5428
FUEL	1800	0	1800	3600	0	3600	5400	0	5400
MISC EXPENSE	0	0	0	0	0	0	10	0	10
	15193	**0**	**15193**	**41821**	**0**	**41821**	**73591**	**0**	**73591**
CAPITAL EXPENSE									
SALARIES	0	0	0	0	0	0	0	0	0
FRINGE BENEFITS	0	0	0	0	0	0	0	0	0
CAPITAL REPAIRS	0	0	0	0	0	0	0	0	0
Equipment Purchase	0	0	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expense	**28710**	**#REF!**	**#REF!**	**67939**	**#REF!**	**#REF!**	**114760**	**#REF!**	**#REF!**
YTD Profit (Loss)	**658**	**#REF!**	**#REF!**	**1206**	**#REF!**	**#REF!**	**4987**	**#REF!**	**#REF!**

CSI Trans IV
Income Statements Compairison

Monthly	JUL 03-04	JUL 04-05	VAR	AUG 03-04	AUG 04-05	VAR	SEP 03-04	SEP 04-05	VAR
CASH BASIS INCOME									
Grant Funds 5311	21927	0	21927	21927	0	21927	21927	0	21927
Equipment funds 5309 & 5311	0	0	0	0	0	0	0	0	0
Local Revenue	0	0	0	12270	0	12270	7044	0	7044
Medicaid	1555	0	1555	1500	0	1500	1500	0	1500
Specials	4894	0	4894	2323	0	2323	1645	0	1645
Agency Contracts	992	0	992	1446	0	1446	2291	0	2291
Box Fares	0	0	0	237	0	237	387	0	387
Dial-a-Ride	0	#REF!	#REF!	74	#REF!	#REF!	808	#REF!	#REF!
Misc Income	0	0	0	0	0	0	300	0	300
	29368	**#REF!**	**#REF!**	**39777**	**#REF!**	**#REF!**	**35902**	**#REF!**	**#REF!**
Accounts Receivable									
Delenquet ROSS	0	0	0	0	0	0	0	0	0
Monthly Ross Billing	0	0	0	0	0	0	0	0	0
Collectable Medicaid Outstanding	0	0	0	0	0	0	10000	0	10000
Agency Billings Outstanding	0	0	0	0	0	0	4700	0	4700
Accts Rec	0	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**14700**	**0**	**14700**
Change in Accts Rec	0	0	0	0	0	0	(14700)	0	(14700)
Total Accrual Basis Income	**29368**	**#REF!**	**#REF!**	**39777**	**#REF!**	**#REF!**	**50602**	**#REF!**	**#REF!**
ADMINISTRATIVE EXPENSE:									
SALARIES	4367	0	4367	4367	0	4367	5233	0	5233
FRINGE BENEFITS	3075	0	3075	1676	0	1676	2053	0	2053
UTILITIES/RENT	1620	0	1620	1900	0	1900	3321	0	3321
INSURANCE	4367	#REF!	#REF!	4367	#REF!	#REF!	4367	#REF!	#REF!
OFFICE	48	0	48	171	0	171	18	0	18
MISC EXPENSE	40	0	40	120	0	120	59	0	59
	13517	**#REF!**	**#REF!**	**12601**	**#REF!**	**#REF!**	**15051**	**#REF!**	**#REF!**
OPERATING EXPENSE:									
SALARIES	9026	0	9026	16286	0	16286	17566	0	17566
FRINGE BENEFITS	3680	0	3680	6628	0	6628	9567	0	9567
REPAIRS & RENTAL	687	0	687	1914	0	1914	2827	0	2827
FUEL	1800	0	1800	1800	0	1800	1800	0	1800
MISC EXPENSE	0	0	0	0	0	0	10	0	10
	15193	**0**	**15193**	**26628**	**0**	**26628**	**31770**	**0**	**31770**
CAPITAL EXPENSE									
SALARIES	0	0	0	0	0	0	0	0	0
FRINGE BENEFITS	0	0	0	0	0	0	0	0	0
CAPITAL REPAIRS	0	0	0	0	0	0	0	0	0
Equipment Purchase	0	0	0	0	0	0	0	0	0
	0	0	**0**	**0**	0	**0**	**0**	0	**0**
Total Expense	**28710**	0	**28710**	**39229**	0	**39229**	**46821**	0	**46821**
Monthly Profit (Loss)	**658**	0	**658**	**548**	0	**548**	**3781**	0	**3781**
YTD Profit (Loss)	**658**	**#REF!**	**#REF!**	**1206**	**#REF!**	**#REF!**	**4987**	**#REF!**	**#REF!**

CSI Trans IV

Income Statements Compairiso

Cumulative	OCT 03-04	OCT 04-05	VAR		NOV 03-04	NOV 04-05	VAR		DEC 03-04	DEC 04-05	VAR
CASH BASIS INCOME											
Grant Funds 5311	87708	#REF!	#REF!		109635	#REF!	#REF!		131562	#REF!	#REF!
Equipment funds 5309 & 5311	0	0	0		0	0	0		0	0	0
Local Revenue	19820	0	19820		22499	0	22499		34079	0	34079
Medicaid	6055	0	6055		8206	0	8206		9872	0	9872
Specials	10500	#REF!	#REF!		12936	#REF!	#REF!		19172	#REF!	#REF!
Agency Contracts	8099	0	8099		10879	0	10879		12991	0	12991
Box Fares	809	0	809		1019	0	1019		1300	0	1300
Dial-a-Ride	1806	0	1806		3944	0	3944		5800	0	5800
Misc Income	450	0	450		600	0	600		750	0	750
	135247	**#REF!**	**#REF!**		**169718**	**#REF!**	**#REF!**		**215526**	**#REF!**	**#REF!**
Accounts Receivable											
Delenquet ROSS	0	0	0		0	0	0		0	0	0
Monthly Ross Billing	0	#REF!	#REF!		0	#REF!	#REF!		0	#REF!	#REF!
Collectable Medicaid Outstanding	15000	#REF!	#REF!		17000	#REF!	#REF!		17000	#REF!	#REF!
Agency Billings Outstanding	5123	#REF!	#REF!		6628	#REF!	#REF!		4907	#REF!	#REF!
Accts Rec	0	#REF!	#REF!		0	#REF!	#REF!		0	#REF!	#REF!
Deferred Revenue	0	#REF!	#REF!		0	#REF!	#REF!		0	#REF!	#REF!
	20123	**#REF!**	**#REF!**		**23628**	**#REF!**	**#REF!**		**21907**	**#REF!**	#REF!
Total Accrual Basis Income	**155370**	**#REF!**	**#REF!**	**0**	**193346**	**#REF!**	**#REF!**	**0**	**237433**	**#REF!**	#REF!
ADMINISTRATIVE EXPENSE:											
SALARIES	19200	0	19200		24433	0	24433		29667	0	29667
FRINGE BENEFITS	8857	0	8857		10909	0	10909		12962	0	12962
UTILITIES/RENT	9690	0	9690		12880	0	12880		16037	0	16037
INSURANCE	17468	#REF!	#REF!		21835	#REF!	#REF!		26202	#REF!	#REF!
OFFICE	834	0	834		852	0	852		969	0	969
MISC EXPENSE	329	0	329		1396	0	1396		1494	0	1494
	56378	**#REF!**	**#REF!**		**72305**	**#REF!**	**#REF!**		**87331**	**#REF!**	**#REF!**
OPERATING EXPENSE:											
SALARIES	58218	0	58218		75955	0	75955		93035	0	93035
FRINGE BENEFITS	27561	0	27561		36697	0	36697		44585	0	44585
REPAIRS & RENTAL	10644	0	10644		11095	0	11095		16193	0	16193
FUEL	6261	0	6261		6261	0	6261		8624	0	8624
MISC EXPENSE	10	0	10		10	0	10		10	0	10
	102694	**0**	**102694**		**130018**	**0**	**130018**		**162447**	**0**	**162447**
CAPITAL EXPENSE											
SALARIES	0	0	0		0	0	0		0	0	0
FRINGE BENEFITS	0	0	0		0	0	0		0	0	0
CAPITAL REPAIRS	0	0	0		0	0	0		0	0	0
Equipment Purchase	0	0	0		0	0	0		0	0	0
	0	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**
Total Expense	**159072**	**#REF!**	**#REF!**		**202323**	**#REF!**	**#REF!**		**249778**	**#REF!**	**#REF!**
YTD Profit (Loss)	**(3702)**	**#REF!**	**#REF!**		**(8977)**	**#REF!**	**#REF!**		**(12345)**	**#REF!**	**#REF!**

CSI Trans IV
Income Statements Compairiso

Monthly	OCT 03-04	OCT 04-05	VAR	NOV 03-04	NOV 04-05	VAR	DEC 03-04	DEC 04-05	VAR
CASH BASIS INCOME									
Grant Funds 5311	21927	0	21927	21927	0	21927	21927	0	21927
Equipment funds 5309 & 5311	0	0	0	0	0	0	0	0	0
Local Revenue	506	0	506	2679	0	2679	11580	0	11580
Medicaid	1500	0	1500	2151	0	2151	1666	0	1666
Specials	1638	0	1638	2436	0	2436	6236	0	6236
Agency Contracts	3370	0	3370	2780	0	2780	2112	0	2112
Box Fares	185	0	185	210	0	210	281	0	281
Dial-a-Ride	924	#REF!	#REF!	2138	#REF!	#REF!	1856	#REF!	#REF!
Misc Income	150	0	150	150	0	150	150	0	150
	30200	**#REF!**	**#REF!**	**34471**	**#REF!**	**#REF!**	**45808**	**#REF!**	**#REF!**
Accounts Receivable									
Delenquet ROSS	0	0	0	0	0	0	0	0	0
Monthly Ross Billing	0	0	0	0	0	0	0	0	0
Collectable Medicaid Outstanding	15000	0	15000	17000	0	17000	17000	0	17000
Agency Billings Outstanding	5123	0	5123	6628	0	6628	4907	0	4907
Accts Rec	0	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0	0
	20123	**0**	**20123**	**23628**	**0**	**23628**	**21907**	**0**	**21907**
Change in Accts Rec	(5423)	0	(5423)	(3505)	0	(3505)	1721	0	1721
Total Accrual Basis Income	**35623**	**#REF!**	**#REF!**	**37976**	**#REF!**	**#REF!**	**44087**	**#REF!**	**#REF!**
ADMINISTRATIVE EXPENSE:									
SALARIES	5233	0	5233	5233	0	5233	5234	0	5234
FRINGE BENEFITS	2053	0	2053	2052	0	2052	2053	0	2053
UTILITIES/RENT	2849	0	2849	3190	0	3190	3157	0	3157
INSURANCE	4367	#REF!	#REF!	4367	#REF!	#REF!	4367	#REF!	#REF!
OFFICE	597	0	597	18	0	18	117	0	117
MISC EXPENSE	110	0	110	1067	0	1067	98	0	98
	15209	0	**#REF!**	**15927**	0	**#REF!**	**15026**	**#REF!**	**#REF!**
OPERATING EXPENSE:									
SALARIES	15340	0	15340	17737	0	17737	17080	0	17080
FRINGE BENEFITS	7686	0	7686	9136	0	9136	7888	0	7888
REPAIRS & RENTAL	5216	0	5216	451	0	451	5098	0	5098
FUEL	861	0	861	0	0	0	2363	0	2363
MISC EXPENSE	0	0	0	0	0	0	0	0	0
	29103	0	**29103**	**27324**	0	**27324**	**32429**	**0**	**32429**
CAPITAL EXPENSE									
SALARIES	0	0	0	0	0	0	0	0	0
FRINGE BENEFITS	0	0	0	0	0	0	0	0	0
CAPITAL REPAIRS	0	0	0	0	0	0	0	0	0
Equipment Purchase	0	0	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expense	**44312**	**0**	**44312**	**43251**	**0**	**43251**	**47455**	**#REF!**	**#REF!**
Monthly Profit (Loss)	**(8689)**	**0**	**(8689)**	**(5275)**	**0**	**(5275)**	**(3368)**	**#REF!**	**#REF!**
YTD Profit (Loss)	**(3702)**	**#REF!**	**#REF!**	**(8977)**	**#REF!**	**#REF!**	**(12345)**	**#REF!**	**#REF!**

CSI Trans IV

Income Statements Compairiso

Cumulative	JAN 03-04	JAN 04-05	VAR	FEB 03-04	FEB 04-05	VAR	MAR 03-04	MAR 04-05	VAR
CASH BASIS INCOME									
Grant Funds 5311	153489	#REF!	#REF!	182346	0	182346	197887	0	197887
Equipment funds 5309 & 5311	0	#REF!	#REF!	108121	0	108121	161879	0	161879
Local Revenue	43545	#REF!	#REF!	52193	0	52193	70997	0	70997
Medicaid	13465	#REF!	#REF!	15132	#REF!	#REF!	15132	0	15132
Specials	22374	#REF!	#REF!	25223	0	25223	29852	0	29852
Agency Contracts	16074	#REF!	#REF!	18731	0	18731	23296	0	23296
Box Fares	1547	#REF!	#REF!	1772	0	1772	2023	0	2023
Dial-a-Ride	5948	#REF!	#REF!	5948	0	5948	5974	0	5974
Misc Income	13400	#REF!	#REF!	14360	0	14360	14388	0	14388
	269842	**#REF!**	**#REF!**	**423826**	**#REF!**	**#REF!**	**521428**	**0**	**521428**
Accounts Receivable									
Delenquet ROSS	0	#REF!	#REF!	0	0	0	15500	0	15500
Monthly Ross Billing	0	#REF!	#REF!	0	#REF!	#REF!	6377	#REF!	#REF!
Collectable Medicaid Outstanding	20000	#REF!	#REF!	22000	#REF!	#REF!	10000	#REF!	#REF!
Agency Billings Outstanding	5500	#REF!	#REF!	4236	#REF!	#REF!	4000	#REF!	#REF!
Accts Rec	0	#REF!	#REF!	0	#REF!	#REF!	4300	#REF!	#REF!
Deferred Revenue	0	#REF!	#REF!	0	#REF!	#REF!	0	#REF!	#REF!
	25500	**#REF!**	#REF!	**26236**	**#REF!**	#REF!	**40177**	**#REF!**	#REF!
Total Accrual Basis Income	**295342**	**#REF!**	#REF!	**450062**	**#REF!**	#REF!	**561605**	**#REF!**	#REF!
ADMINISTRATIVE EXPENSE:									
SALARIES	34900	#REF!	#REF!	40133	0	40133	45367	0	45367
FRINGE BENEFITS	15016	#REF!	#REF!	17069	0	17069	19122	0	19122
UTILITIES/RENT	18765	#REF!	#REF!	22522	0	22522	25470	0	25470
INSURANCE	30569	#REF!	#REF!	34934	#REF!	#REF!	39301	#REF!	#REF!
OFFICE	999	#REF!	#REF!	1286	0	1286	1878	0	1878
MISC EXPENSE	2322	#REF!	#REF!	2412	0	2412	2567	0	2567
	102571	**#REF!**	**#REF!**	**118356**	**#REF!**	**#REF!**	**133705**	**#REF!**	**#REF!**
OPERATING EXPENSE:									
SALARIES	107745	#REF!	#REF!	125314	0	125314	142003	0	142003
FRINGE BENEFITS	53092	#REF!	#REF!	63217	0	63217	71592	0	71592
REPAIRS & RENTAL	17242	#REF!	#REF!	20161	0	20161	22012	0	22012
FUEL	11599	#REF!	#REF!	17982	0	17982	21410	0	21410
MISC EXPENSE	26	#REF!	#REF!	26	0	26	36	0	36
	189704	**#REF!**	**#REF!**	**226700**	**0**	**226700**	**257053**	**0**	**257053**
CAPITAL EXPENSE									
SALARIES	1999	#REF!	#REF!	3997	0	3997	5996	0	5996
FRINGE BENEFITS	874	#REF!	#REF!	1747	0	1747	2621	0	2621
CAPITAL REPAIRS	150	#REF!	#REF!	1209	0	1209	2282	0	2282
Equipment Purchase	0	#REF!	#REF!	194379	0	194379	195879	0	195879
	3023	**#REF!**	**#REF!**	**201332**	**0**	**201332**	**206778**	**0**	**206778**
Total Expense	**295298**	**#REF!**	**#REF!**	**546388**	**#REF!**	**#REF!**	**597536**	**#REF!**	**#REF!**
YTD Profit (Loss)	**44**	**#REF!**	**#REF!**	**(96326)**	**#REF!**	**#REF!**	**(35931)**	**#REF!**	**#REF!**

CSI Trans IV
Income Statements Compairiso

Monthly	JAN 03-04	JAN 04-05	VAR	FEB 03-04	FEB 04-05	VAR	MAR 03-04	MAR 04-05	VAR
CASH BASIS INCOME									
Grant Funds 5311	21927	0	21927	28857	0	28857	15541	0	15541
Equipment funds 5309 & 5311	0	0	0	108121	0	108121	53758	0	53758
Local Revenue	9466	0	9466	8648	0	8648	18804	0	18804
Medicaid	3593	0	3593	1667	0	1667	0	0	0
Specials	3202	0	3202	2849	0	2849	4629	0	4629
Agency Contracts	3083	0	3083	2657	0	2657	4565	0	4565
Box Fares	247	0	247	225	0	225	251	0	251
Dial-a-Ride	148	#REF!	#REF!	0	#REF!	#REF!	26	#REF!	#REF!
Misc Income	12650	0	12650	960	0	960	28	0	28
	54316	**#REF!**	**#REF!**	**153984**	**#REF!**	**#REF!**	**97602**	**#REF!**	**#REF!**
Accounts Receivable									
Delenquet ROSS	0	0	0	0	0	0	15500	0	15500
Monthly Ross Billing	0	0	0	0	0	0	6377	0	6377
Collectable Medicaid Outstanding	20000	0	20000	22000	0	22000	10000	0	10000
Agency Billings Outstanding	5500	0	5500	4236	0	4236	4000	0	4000
Accts Rec	0	0	0	0	0	0	4300	0	4300
Deferred Revenue	0	0	0	0	0	0	0	0	0
	25500	**0**	**25500**	**26236**	**0**	**26236**	**40177**	**0**	**40177**
Change in Accts Rec	(3593)	0	(3593)	(736)	0	(736)	(13941)	0	(13941)
Total Accrual Basis Income	**57909**	**#REF!**	**#REF!**	**154720**	**#REF!**	**#REF!**	**111543**	**#REF!**	**#REF!**
ADMINISTRATIVE EXPENSE:									
SALARIES	5233	0	5233	5233	0	5233	5234	0	5234
FRINGE BENEFITS	2054	0	2054	2053	0	2053	2053	0	2053
UTILITIES/RENT	2728	0	2728	3757	0	3757	2948	0	2948
INSURANCE	4367	#REF!	#REF!	4365	#REF!	#REF!	4367	#REF!	#REF!
OFFICE	30	0	30	287	0	287	592	0	592
MISC EXPENSE	828	0	828	90	0	90	155	0	155
	15240	**#REF!**	**#REF!**	**15785**	**#REF!**	**#REF!**	**15349**	**#REF!**	**#REF!**
OPERATING EXPENSE:									
SALARIES	14710	0	14710	17569	0	17569	16689	0	16689
FRINGE BENEFITS	8507	0	8507	10125	0	10125	8375	0	8375
REPAIRS & RENTAL	1049	0	1049	2919	0	2919	1851	0	1851
FUEL	2975	0	2975	6383	0	6383	3428	0	3428
MISC EXPENSE	16	0	16	0	0	0	10	0	10
	27257	**0**	**27257**	**36996**	**0**	**36996**	**30353**	**0**	**30353**
CAPITAL EXPENSE									
SALARIES	1999	0	1999	1998	0	1998	1999	0	1999
FRINGE BENEFITS	874	0	874	873	0	873	874	0	874
CAPITAL REPAIRS	150	0	150	1059	0	1059	1073	0	1073
Equipment Purchase	0	0	0	194379	0	194379	1500	0	1500
	3023	**0**	**3023**	**198309**	**0**	**198309**	**5446**	**0**	**5446**
Total Expense	**45520**	**#REF!**	**#REF!**	**251090**	**#REF!**	**#REF!**	**51148**	**#REF!**	**#REF!**
Monthly Profit (Loss)	**12389**	**#REF!**	**#REF!**	**(96370)**	**#REF!**	**#REF!**	**60395**	**#REF!**	**#REF!**
YTD Profit (Loss)	**44**	**#REF!**	**#REF!**	**(96326)**	**#REF!**	**#REF!**	**(35931)**	**#REF!**	**#REF!**

CSI Trans IV
Income Statements Compairiso

Cumulative	APR 03-04	APR 04-05	VAR	MAY 03-04	MAY 04-05	VAR	JUN 03-04	JUN 04-05	VAR
CASH BASIS INCOME									
Grant Funds 5311	204264	0	204264	234579	0	234579	258699	0	258699
Equipment funds 5309 & 5311	161879	0	161879	161879	0	161879	161879	0	161879
Local Revenue	80645	0	80645	91121	0	91121	100999	0	100999
Medicaid	18466	0	18466	21200	0	21200	24751	0	24751
Specials	35160	0	35160	39511	0	39511	44534	0	44534
Agency Contracts	26994	0	26994	29491	0	29491	30211	0	30211
Box Fares	2450	0	2450	2790	0	2790	3184	0	3184
Dial-a-Ride	6009	0	6009	6112	0	6112	6112	0	6112
Misc Income	30597	0	30597	30732	0	30732	30882	0	30882
	566464	**0**	**566464**	**617415**	**0**	**617415**	**661251**	**0**	**661251**
Accounts Receivable									
Delenquet ROSS	0	0	0	0	0	0	0	0	0
Monthly Ross Billing	30315	#REF!	#REF!	24120	#REF!	#REF!	19000	#REF!	#REF!
Collectable Medicaid Outstanding	10840	#REF!	#REF!	11578	#REF!	#REF!	10500	#REF!	#REF!
Agency Billings Outstanding	2542	#REF!	#REF!	2557	#REF!	#REF!	3900	#REF!	#REF!
Accts Rec	2450	#REF!	#REF!	1944	#REF!	#REF!	880	#REF!	#REF!
Deferred Revenue	0	#REF!	#REF!	0	#REF!	#REF!	0	#REF!	#REF!
	46147	**#REF!**	#REF!	**40199**	**#REF!**	#REF!	**34280**	**#REF!**	#REF!
Total Accrual Basis Income	**612611**	**#REF!**	#REF!	**657614**	**#REF!**	#REF!	**695531**	**#REF!**	#REF!
ADMINISTRATIVE EXPENSE:									
SALARIES	50600	0	50600	55833	0	55833	61067	0	61067
FRINGE BENEFITS	21172	0	21172	23224	0	23224	25411	0	25411
UTILITIES/RENT	32125	0	32125	33915	0	33915	37506	0	37506
INSURANCE	43668	#REF!	#REF!	48035	#REF!	#REF!	52402	#REF!	#REF!
OFFICE	2224	0	2224	2402	0	2402	2679	0	2679
MISC EXPENSE	1787	0	1787	1842	0	1842	1917	0	1917
	151576	**#REF!**	**#REF!**	**165251**	**#REF!**	**#REF!**	**180982**	**#REF!**	**#REF!**
OPERATING EXPENSE:									
SALARIES	158558	0	158558	174419	0	174419	197914	0	197914
FRINGE BENEFITS	79900	0	79900	87190	0	87190	96417	0	96417
REPAIRS & RENTAL	22916	0	22916	25619	0	25619	29810	0	29810
FUEL	26185	0	26185	29188	0	29188	36621	0	36621
MISC EXPENSE	50	0	50	50	0	50	50	0	50
	287609	**0**	**287609**	**316466**	**0**	**316466**	**360812**	**0**	**360812**
CAPITAL EXPENSE									
SALARIES	7994	0	7994	9993	0	9993	11991	0	11991
FRINGE BENEFITS	3487	0	3487	4362	0	4362	5303	0	5303
CAPITAL REPAIRS	3991	0	3991	6579	0	6579	8209	0	8209
Equipment Purchase	197858	0	197858	197858	0	197858	197858	0	197858
	213330	**0**	**213330**	**218792**	**0**	**218792**	**223361**	**0**	**223361**
Total Expense	**652515**	**#REF!**	**#REF!**	**700509**	**#REF!**	**#REF!**	**765155**	**#REF!**	**#REF!**
YTD Profit (Loss)	**(39904)**	**#REF!**	**#REF!**	**(42895)**	**#REF!**	**#REF!**	**(69624)**	**#REF!**	**#REF!**

CSI Trans IV
Income Statements Compairiso

Monthly	APR 03-04	APR 04-05	VAR	MAY 03-04	MAY 04-05	VAR	JUN 03-04	JUN 04-05	VAR
CASH BASIS INCOME									
Grant Funds 5311	6377	0	6377	30315	0	30315	24120	0	24120
Equipment funds 5309 & 5311	0	0	0	0	0	0	0	0	0
Local Revenue	9648	0	9648	10476	0	10476	9878	0	9878
Medicaid	3334	0	3334	2734	0	2734	3551	0	3551
Specials	5308	0	5308	4351	0	4351	5023	0	5023
Agency Contracts	3698	0	3698	2497	0	2497	720	0	720
Box Fares	427	0	427	340	0	340	394	0	394
Dial-a-Ride	35	#REF!	#REF!	103	#REF!	#REF!	0	#REF!	#REF!
Misc Income	16209	0	16209	135	0	135	150	0	150
	45036	**#REF!**	**#REF!**	**50951**	**#REF!**	**#REF!**	**43836**	**#REF!**	**#REF!**
Accounts Receivable									
Delenquet ROSS	0	0	0	0	0	0	0	0	0
Monthly Ross Billing	30315	0	30315	24120	0	24120	19000	0	19000
Collectable Medicaid Outstanding	10840	0	10840	11578	0	11578	10500	0	10500
Agency Billings Outstanding	2542	0	2542	2557	0	2557	3900	0	3900
Accts Rec	2450	0	2450	1944	0	1944	880	0	880
Deferred Revenue	0	0	0	0	0	0	0	0	0
	46147	**0**	**46147**	**40199**	**0**	**40199**	**34280**	**0**	**34280**
Change in Accts Rec	(5970)	0	(5970)	5948	0	5948	5919	0	5919
Total Accrual Basis Income	**51006**	**#REF!**	**#REF!**	**45003**	**#REF!**	**#REF!**	**49755**	**#REF!**	**#REF!**
ADMINISTRATIVE EXPENSE:									
SALARIES	5233	0	5233	5233	0	5233	5234	0	5234
FRINGE BENEFITS	2050	0	2050	2052	0	2052	2187	0	2187
UTILITIES/RENT	6655	0	6655	1790	0	1790	3591	0	3591
INSURANCE	4367	#REF!	#REF!	4367	#REF!	#REF!	4367	#REF!	#REF!
OFFICE	346	0	346	178	0	178	277	0	277
MISC EXPENSE	(780)	0	(780)	55	0	55	75	0	75
	17871	**#REF!**	**#REF!**	**13675**	**#REF!**	**#REF!**	**15731**	**#REF!**	**#REF!**
OPERATING EXPENSE:									
SALARIES	16555	0	16555	15861	0	15861	23495	0	23495
FRINGE BENEFITS	8308	0	8308	7290	0	7290	9227	0	9227
REPAIRS & RENTAL	904	0	904	2703	0	2703	4191	0	4191
FUEL	4775	0	4775	3003	0	3003	7433	0	7433
MISC EXPENSE	14	0	14	0	0	0	0	0	0
	30556	**0**	**30556**	**28857**	**0**	**28857**	**44346**	**0**	**44346**
CAPITAL EXPENSE									
SALARIES	1998	0	1998	1999	0	1999	1998	0	1998
FRINGE BENEFITS	866	0	866	875	0	875	941	0	941
CAPITAL REPAIRS	1709	0	1709	2588	0	2588	1630	0	1630
Equipment Purchase	1979	0	1979	0	0	0	0	0	0
	6552	**0**	**6552**	**5462**	**0**	**5462**	**4569**	**0**	**4569**
Total Expense	**54979**	**#REF!**	**#REF!**	**47994**	**#REF!**	**#REF!**	**64646**	**#REF!**	**#REF!**
Monthly Profit (Loss)	**(3973)**	**#REF!**	**#REF!**	**(2991)**	**#REF!**	**#REF!**	**(14891)**	**#REF!**	**#REF!**
YTD Profit (Loss)	**(39904)**	**#REF!**	**#REF!**	**(42895)**	**#REF!**	**#REF!**	**(69624)**	**0**	**(69624)**

CSI Trans IV
Budget July 2017 -June 2018

	2017-2018 BUDGET	
CASH BASIS INCOME		
Grant Funds 5311	417550	
Equipment funds	16000	
Local Revenue	25000	With last years city support
Medicaid	42500	
Agency Contracts	32000	
Box Fares	12000	
Misc Income	8000	
	553050	
ADMINISTRATIVE EXPENSE:		
SALARIES	70260	
FRINGE BENEFITS	33600	
UTILITIES/RENT/INSURANCE	80000	
OFFICE	1000	
	184860	
OPERATING EXPENSE:		
SALARIES	25200	
FRINGE BENEFITS	24000	
Other Services/Contract Labor	210000	
FUEL	33000	
Route Match	14500	
	306700	
CAPITAL EXPENSE		
SALARIES	33000	
FRINGE BENEFITS	15000	
Rent & Repair	26400	
Repair Vehicles	20000	
Equipment Purchase	15554	
Capital Expense	**109954**	
Total Expense	**601514**	
P/L	**-48464**	With last year City Support

CSI Trans IV
Income Statements 2003-2004

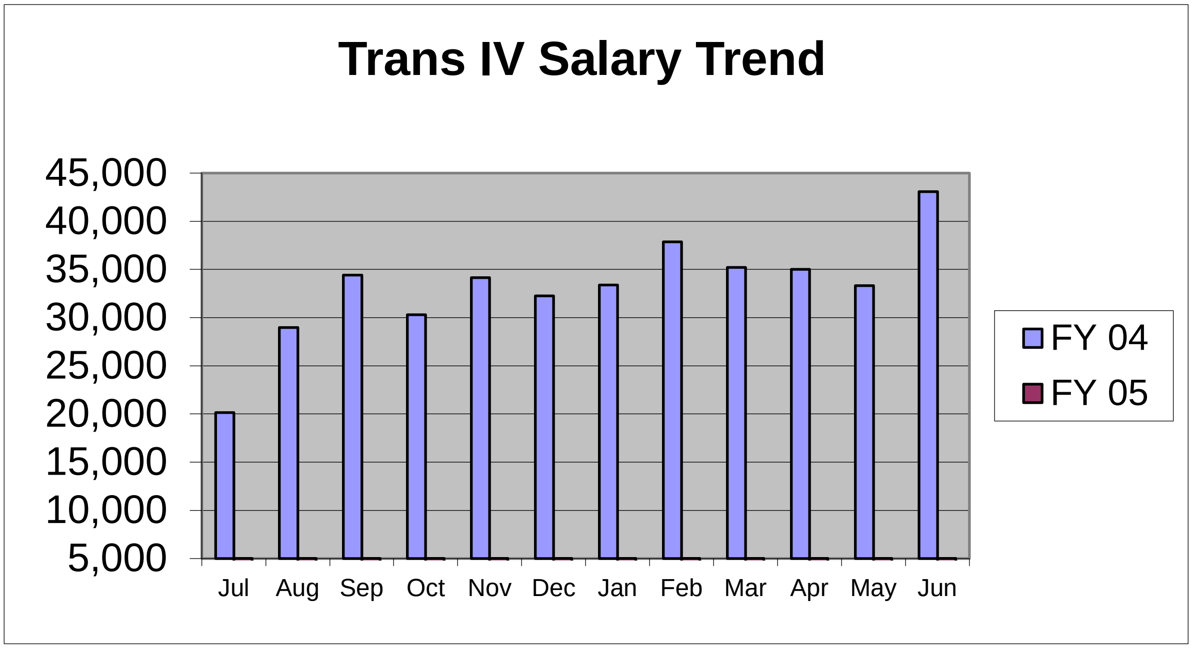
Cumulative	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
CASH BASIS INCOME												
Grant Funds 5311	21927	43854	65781	87708	109635	131562	153489	182346	197887	204264	234579	258699
Equipment funds 5309 & 5311								108121	161879	161879	161879	161879
Local Revenue		12270	19314	19820	22499	34079	43545	52193	70997	80645	91121	100999
Medicaid	1555	3055	4555	6055	8206	9872	13465	15132	15132	18466	21200	24751
Specials	4894	7217	8862	10500	12936	19172	22374	25223	29852	35160	39511	44534
Agency Contracts	992	2438	4729	8099	10879	12991	16074	18731	23296	26994	29491	30211
Box Fares		237	624	809	1019	1300	1547	1772	2023	2450	2790	3184
Dial-a-Ride		74	882	1806	3944	5800	5948	5948	5974	6009	6112	6112
Misc Income			300	450	600	750	13400	14360	14388	30597	30732	30882
	29368	**69145**	**105047**	**135247**	**169718**	**215526**	**269842**	**423826**	**521428**	**566464**	**617415**	**661251**
Accounts Receivable												
Fuel tax refund									15500			
Monthly Ross Billing									6377	30315	24120	19000
Collectable Medicaid Outstanding			10000	15000	17000	17000	20000	22000	10000	10840	11578	10500
Agency Billings Outstanding			4700	5123	6628	4907	5500	4236	4000	2542	2557	3900
Accts Rec/Specials									4300	2450	1944	880
Trans IV Cost of New Equip.												
	0	**0**	**14700**	**20123**	**23628**	**21907**	**25500**	**26236**	**40177**	**46147**	**40199**	**34280**
Change in Accts Rec	**0**	**0**	**-14700**	**-5423**	**-3505**	**1721**	**-3593**	**-736**	**-13941**	**-5970**	**5948**	**5919**
Total Accrual Basis Income	**29368**	**69145**	**119747**	**155370**	**193346**	**237433**	**295342**	**450062**	**561605**	**612611**	**657614**	**695531**
ADMINISTRATIVE EXPENSE:												
SALARIES	4367	8734	13967	19200	24433	29667	34900	40133	45367	50600	55833	61067
FRINGE BENEFITS	3075	4751	6804	8857	10909	12962	15016	17069	19122	21172	23224	25411
UTILITIES/RENT	1620	3520	6841	9690	12880	16037	18765	22522	25470	32125	33915	37506
INSURANCE	4367	8734	13101	17468	21835	26202	30569	34934	39301	43668	48035	52402
OFFICE	48	219	237	834	852	969	999	1286	1878	2224	2402	2679
MISC EXPENSE	40	160	219	329	1396	1494	2322	2412	2567	1787	1842	1917
	13517	**26118**	**41169**	**56378**	**72305**	**87331**	**102571**	**118356**	**133705**	**151576**	**165251**	**180982**
OPERATING EXPENSE:												
SALARIES	9026	25312	42878	58218	75955	93035	107745	125314	142003	158558	174419	197914
FRINGE BENEFITS	3680	10308	19875	27561	36697	44585	53092	63217	71592	79900	87190	96417
REPAIRS & RENTAL	687	2601	5428	10644	11095	16193	17242	20161	22012	22916	25619	29810
FUEL	1800	3600	5400	6261	6261	8624	11599	17982	21410	26185	29188	36621
MISC EXPENSE			10	10	10	10	26	26	36	50	50	50
	15193	**41821**	**73591**	**102694**	**130018**	**162447**	**189704**	**226700**	**257053**	**287609**	**316466**	**360812**
CAPITAL EXPENSE												
SALARIES	0	0	0	0	0	0	1999	3997	5996	7994	9993	11991
FRINGE BENEFITS	0	0	0	0	0	0	874	1747	2621	3487	4362	5303
CAPITAL REPAIRS	0	0	0	0	0	0	150	1209	2282	3991	6579	8209
Equipment Purchase	0	0	0	0	0	0		194379	195879	197858	197858	197858
	0	**0**	**0**	**0**	**0**	**0**	**3023**	**201332**	**206778**	**213330**	**218792**	**223361**
Total Expense	**28710**	**67939**	**114760**	**159072**	**202323**	**249778**	**295298**	**546388**	**597536**	**652515**	**700509**	**765155**
YTD P/L	**658**	**1206**	**4987**	**-3702**	**-8977**	**-12345**	**44**	**-96326**	**-35931**	**-39904**	**-42895**	**-69624**

CSI Trans IV
Income Statements 2003-2004

Monthly	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET
CASH BASIS INCOME														
Grant Funds 5311	21927	21927	21927	21927	21927	21927	21927	28857	15541	6377	30315	24120	258699	260000
Equipment funds 5309 & 5311	0	0	0	0	0	0	0	108121	53758	0	0	0	161879	160000
Local Revenue	0	12270	7044	506	2679	11580	9466	8648	18804	9648	10476	9878	100999	100000
Medicaid	1555	1500	1500	1500	2151	1666	3593	1667	0	3334	2734	3551	24751	25000
Specials	4894	2323	1645	1638	2436	6236	3202	2849	4629	5308	4351	5023	44534	45000
Agency Contracts	992	1446	2291	3370	2780	2112	3083	2657	4565	3698	2497	720	30211	30000
Box Fares	0	237	387	185	210	281	247	225	251	427	340	394	3184	4000
Dial-a-Ride	0	74	808	924	2138	1856	148	0	26	35	103	0	6112	6000
Misc Income	0	0	300	150	150	150	12650	960	28	16209	135	150	30882	30000
	29368	**39777**	**35902**	**30200**	**34471**	**45808**	**54316**	**153984**	**97602**	**45036**	**50951**	**43836**	**661251**	**660000**
Accounts Receivable														
Fuel tax refund	0	0	0	0	0	0	0	0	15500	0	0	0	0	
Monthly Ross Billing	0	0	0	0	0	0	0	0	6377	30315	24120	19000	19000	
Collectable Medicaid Outstanding	0	0	10000	15000	17000	17000	20000	22000	10000	10840	11578	10500	10500	
Agency Billings Outstanding	0	0	4700	5123	6628	4907	5500	4236	4000	2542	2557	3900	3900	
Accts Rec/Specials	0	0	0	0	0	0	0	0	4300	2450	1944	880	880	
Trans IV Cost of New Equip.	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	**0**	**14700**	**20123**	**23628**	**21907**	**25500**	**26236**	**40177**	**46147**	**40199**	**34280**	**34280**	
Change in Accts Rec	**0**	**0**	**-14700**	**-5423**	**-3505**	**1721**	**-3593**	**-736**	**-13941**	**-5970**	**5948**	**5919**	**0**	
Total Accrual Basis Income	**29368**	**39777**	**50602**	**35623**	**37976**	**44087**	**57909**	**154720**	**111543**	**51006**	**45003**	**37917**	**695531**	**660000**
ADMINISTRATIVE EXPENSE:														
SALARIES	4367	4367	5233	5233	5233	5234	5233	5233	5234	5233	5233	5234	61067	61000
FRINGE BENEFITS	3075	1676	2053	2053	2052	2053	2054	2053	2053	2050	2052	2187	25411	25000
UTILITIES/RENT	1620	1900	3321	2849	3190	3157	2728	3757	2948	6655	1790	3591	37506	40000
INSURANCE	4367	4367	4367	4367	4367	4367	4367	4365	4367	4367	4367	4367	52402	50000
OFFICE	48	171	18	597	18	117	30	287	592	346	178	277	2679	3000
MISC EXPENSE	40	120	59	110	1067	98	828	90	155	-780	55	75	1917	2000
	13517	**12601**	**15051**	**15209**	**15927**	**15026**	**15240**	**15785**	**15349**	**17871**	**13675**	**15731**	**180982**	**181000**
OPERATING EXPENSE:														
SALARIES	9026	16286	17566	15340	17737	17080	14710	17569	16689	16555	15861	23495	197914	200000
FRINGE BENEFITS	3680	6628	9567	7686	9136	7888	8507	10125	8375	8308	7290	9227	96417	95000
REPAIRS & RENTAL	687	1914	2827	5216	451	5098	1049	2919	1851	904	2703	4191	29810	30000
FUEL	1800	1800	1800	861	0	2363	2975	6383	3428	4775	3003	7433	36621	35000
MISC EXPENSE	0	0	10	0	0	0	16	0	10	14	0	0	50	
	15193	**26628**	**31770**	**29103**	**27324**	**32429**	**27257**	**36996**	**30353**	**30556**	**28857**	**44346**	**360812**	**360000**
CAPITAL EXPENSE														
SALARIES	0	0	0	0	0	0	1999	1998	1999	1998	1999	1998	11991	12000
FRINGE BENEFITS	0	0	0	0	0	0	874	873	874	866	875	941	5303	5000
CAPITAL REPAIRS	0	0	0	0	0	0	150	1059	1073	1709	2588	1630	8209	8000
Equipment Purchase	0	0	0	0	0	0	0	194379	1500	1979	0	0	197858	200000
	0	**0**	**0**	**0**	**0**	**0**	**3023**	**198309**	**5446**	**6552**	**5462**	**4569**	**223361**	**225000**
Total Expense	**28710**	**39229**	**46821**	**44312**	**43251**	**47455**	**45520**	**251090**	**51148**	**54979**	**47994**	**64646**	**765155**	**766000**
Monthly P/L	**658**	**548**	**3781**	**-8689**	**-5275**	**-3368**	**12389**	**-96370**	**60395**	**-3973**	**-2991**	**-26729**	**-69624**	**-106000**
YTD P/L	**658**	**1206**	**4987**	**-3702**	**-8977**	**-12345**	**44**	**-96326**	**-35931**	**-39904**	**-42895**	**-69624**		

Trans IV
Schedule of Federal Funds
For Accout 74-7404-4220

	GRANT YEAR 2004/2005	GRANT YEAR 2005/2006	GRANT YEAR 2006/2007		
TOTALS	$ 296,936	$ 306,572	$ 306,572		
4/1/2004	$ 30,315				
5/1/2004	$ 24,120				
6/1/2004	**$ 19,000**				
7/1/2004	**$ 28,101**			CSI Year	$ 300,142
8/1/2004	$ 17,145				
9/1/2004	$ 34,266				
10/1/2004	$ 24,752				
11/1/2004	$ 25,599				
12/1/2004	$ 23,410				
1/1/2005	$ 23,410				
2/1/2005	$ 23,409				
3/1/2005	$ 23,409				
4/1/2005		$ 25,547			
5/1/2005		$ 25,547			
6/1/2005		$ 25,547			
7/1/2005		$ 25,547		CSI Year	$ 306,564
8/1/2005		$ 25,547			
9/1/2005		$ 25,547			
10/1/2005		$ 25,547			
11/1/2005		$ 25,547			
12/1/2005		$ 25,547			
1/1/2006		$ 25,547			
2/1/2006		$ 25,547			
3/1/2006		$ 25,547			
4/1/2006			$ 25,547		
5/1/2006			$ 25,547		
6/1/2006			$ 25,547		
7/1/2006			$ 25,547		
8/1/2006			$ 25,547		
9/1/2006			$ 25,547		
10/1/2006			$ 25,547		
11/1/2006			$ 25,547		
12/1/2006			$ 25,547		
1/1/2007			$ 25,547		
2/1/2007			$ 25,547		
3/1/2007			$ 25,547		



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 04	20148	28957	34419	30312	34158	32255	33377	37851	35224	35010	33310	43082
FY 05	0	0	0	0	0	0	0	0	0	0	0	0
	#####	#####	#####	#####	#####	-32255	-33377	-37851	-35224	-35010	-33310	-43082

2018 Municipal Powers Outsource Grants Application

Organization: Twin Falls Senior Citizen's Federation, Inc. Contact: Jeanette M. Roe

Phone: 208-734-5084 Email: jroe@tfseniorcenter.com

Brief Overview of the Organization

The Center provides hot nutritious meals to members at the Center (Monday through Friday) and to home bound individuals in Twin Falls (daily). The Center also hosts numerous services including AARP tax aide services, SHIBA counseling, Volunteer Lawyer consultations, nutritional educational services, exercise classes, computer classes, quilting, art classes, card playing, monthly breakfasts, and other special events during the year. The Center has seen a significant increase in the number of individuals using the services at the Center over the last five years. The Center's mission is to participate and contribute to the Senior Citizen's activity within the range of civic, cultural, medical, transportation, and nutritional opportunities for elder members of our community. The Center staff works hard to focus on serving the community one heart at a time.

Demonstration of Need

- Include a detailed Statement of Need.

The Twin Falls Senior Center provides a well-rounded atmosphere for all to enjoy. The Center's building has been enhanced over the last five years including new paint, installation of sound boards, installing seven new computer stations, a new front entry way, energy efficient dishwasher, new chairs, carpeting, and LED lighting. The Center has been proactive in finding other funding to help with multiple projects (Large and Small) to update the Center and its capacity to serve others. We would like to ask for $1,600 to help us to install granite countertops in the men's and women's restrooms at the Center. The current Formica countertops are literary deteriorating – they are unsightly and not able to be cleaned appropriately. The current countertops were probably installed during the building's construction in 1999. The new granite countertops would allow for installation of new sinks and bathroom faucets and also provide a garbage/trash can drop hole which would provide more room in the restrooms. These improvements will help us to meet the needs of our seniors who utilize the facility restrooms by providing lasting countertops for many years to come.

- Does your organization provide a service that is not provided by local government?

Yes. The Center provides Meals on Wheel to those in our service area on a large scale. The Twin Falls Senior Center is the only facility in Twin Falls that provided a record number of meals in March 2018 - **6,719** meals including **5,028** homebound meals and a record number of congregate meals – **1,691.** In April 2018**,** the Center set a record for daily total meals at **592** – Meals on Wheels – hot meals 202, with 250 frozen for the weekend **(most ever for the weekend count)**, along with 140 served at the Center. The Twin Falls Senior Center has been operating for 40-years and has the ability to provide daily nutritional meals to the ever increasing number of seniors. The Center is able to help those who have food insecurity and limited access to healthy foods (served over 70,000 meals annually for 2016 and 2017). Providing a nutritionally balanced meal with protein, vegetables, fruits, whole grains and dairy is a top priority for the Center. The Center also limits the amount of sodium in the meals as well as providing low-fat milk. Other meals modifications are available for those who need no sugar or no gluten. The Meals on Wheels service provides a three-part Package – A nutritious meal (1/3 the daily required nutritional allowance), a friendly visit, and a safety check. The smile of the volunteer serves as a lifeline to the homebound and socially isolated seniors in our community. Improper daily nutrition can lead to many different chronic diseases, obesity, diabetes, mental illness, depression, suicide and death to our senior community. Enabling seniors to stay in their own homes has a powerful side effect – Seniors can stay out of nursing facilities and hospitals, which saves taxpayers money in preventable healthcare and medical expenses.

- Are you providing a new service or improving access to existing services related to the City's Strategic Plan and Mission Statement?

The Twin Falls Senior Center also believes in the 2030 Vision of the City's strategic plan and mission statement. The Center also a broad-based commitment to the long-range health of its citizens and visitors. A wide array of activities exists at the Center and through partnerships with the City of Twin Falls, private individuals, local businesses, and working together with other non-profits, will lead to a healthy, well-rounded community to serve the elder community members of Twin Falls.

The Center works hard to educate others about all the numerous functions and activities the Center has for the community. The Center also provides the Times News, KMVT, the Twin Falls Chamber of Commerce and others with monthly daily menu choices and daily activities to publish along with PSA's. The Center also maintains a current up to date website with applicable information. The Center's goal is to keep seniors happy, healthy and independent as long as possible. The Center also believes in serving the community one heart at a time. The Twin Falls Senior Center is a valuable resource for an array of services, information, activities, socialization, and nutritional meal assistance.

- What is the importance of City funding to the overall mission of the organization?

The City funding will allow the Center to continue to serve the elder members of the community by providing improvements to the facility men's and women's restrooms. The funds will improve the functionality and aesthetics of the restrooms for years to come. The installation of stone countertops will allow for better sanitary cleanliness while providing a great benefit for the current and increasing number of future members to the Center.

Partnerships

- Demonstrate existing partnerships and collaborative efforts with other community organizations, government entities or educational institutions.

The Twin Falls Senior Center also partners with other agencies like the Twin Falls Health Initiative Trust, a private foundation, Salvation Army, Mustard Seed, St. Luke's Foundation, and the Idaho Food Bank to make sure seniors are getting the proper nutrition. The Center also works with the Office on Aging, the Twin Falls County Commissioners as well as other local non-profit organizations, government entities, and educational institutions. The Center has been working with many other organizations to bring even more activities and services to the Center.

- Show how the mission of the organization could be furthered by establishing new partnerships.

Knowledge and education is very powerful. Developing new partnerships with other agencies helps get the word out to those who would benefit from our services. Education is critical to make sure individuals fully understand the numerous activities and services the Center provides to the area Seniors.

Performance Measures

- How will the organization measure successful use of City funds?

The Center keeps daily, monthly and yearly records to show the increased use of the facility including daily meals, activities, socialization, and volunteer opportunities. History indicates the trend for more and more individuals to use the facility in the coming years.

- Provide at least one outcome against which performance can be measured.

Success will also be measured when the Center's (men's & women's) restrooms have countertops that can be cleaned in a sanitary manner along with providing a functional countertops and trash disposal in a more productive manner than the current deteriorating system.

Work Plan

- State how the funds will be used by the organization, including specific projects or activities if applicable

The MPOG funds will be used in conjunction with funds from the Center to help cover a percentage of the cost of the new stone restroom (men's & women's) countertops including new sinks and bathroom faucets. The Center's current countertops are deteriorating. The new countertops and fixtures will benefit all Seniors who utilize the Center for meals and activities for many years to come.

- Provide a timeline of activities that will be funded by City funds

The Center will spend the funds within 180 days from the date received. The work will be done in the timeliest manner possible. The Center has received an acceptable bid from a local Twin Falls Company.

Budget

- Include a detailed budget for grant funds. If City funds are a part of an overall budget, please demonstrate what areas of the budget will be funded by the grant.

PROJECT FUNDING BUDGET & SOURCES		FUNDING PERCENTAGE
Twin Falls Senior Center	$ 1,000.00	38 %
City of Twin Falls MPOG Funds	$ 1,600.00	62 %
TOTAL PROJECT FUNDING	**$ 2,600.00**	**100 %**

Include costs for any materials and/or services.

Present Countertops

Premier Woodworking	Granite Countertops & Installation	$ 1,760.00 (Men & Women)
	2 - Cast Iron Sink	310.00
	2 – Bathroom Faucets	230.00
	Contingency for Plumber if required	$ 300.00
TOTAL PROJECT COST		**$ 2,600.00**

- Is the organization and its programs sustainable?

Yes, the Twin Falls Senior Center has been operating since 1978. The stability of the Center improved greatly beginning in 2012 with the hiring of the current Executive Director, Jeanette Roe. Financial reports are prepared monthly and reviewed by all Board members. On a yearly basis an independent CPA, makes sure the center is operating in a viable manner. The independent CPA prepares yearly financial statements annually along with tax Form 990; which, is also submitted timely to the IRS. All financial records and documents are available to the public for inspection.

Documentation

Most recent financial statements and a copy of the last three Form 990 Return for Organizations Exempt from Income Tax or equivalent filing for your organization.

Attached are the most recent financial statements for years ending in December 2017, and December 2016. Also included is tax Form 990 for years 2017, 2016, and 2015.

2018 Municipal Powers Outsource Grants Application

Organization: Twin Falls Senior Citizen's Federation, Inc. **Contact: Jeanette M. Roe**

Phone: 208-734-5084 **Email: jroe@tfseniorcenter.com**

Brief Overview of the Organization

The Center provides hot nutritious meals to members at the Center (Monday through Friday) and to home bound individuals in Twin Falls (daily). The Center also hosts numerous services including AARP tax aide services, SHIBA counseling, Volunteer Lawyer consultations, nutritional educational services, exercise classes, computer classes, quilting, art classes, card playing, monthly breakfasts, and other special events during the year. The Center has seen a significant increase in the number of individuals using the services at the Center over the last five years. The Center's mission is to participate and contribute to the Senior Citizen's activity within the range of civic, cultural, medical, transportation, and nutritional opportunities for elder members of our community. The Center staff works hard to focus on serving the community one heart at a time.

Demonstration of Need

- Include a detailed Statement of Need.

The Twin Falls Senior Center provides a well-rounded atmosphere for all to enjoy. The Center's building has been enhanced over the last five years. The Center has been proactive in finding other funding to help with smaller projects to update the Center and its capacity to serve others including the addition of 2 convection ovens, a new proofing oven, and numerous stainless steel shelving to handle the increasing volume of daily meal counts. We would like to ask for $2,200 to help us to install 3 stainless steel countertops. Currently our Formica countertops are needing updating and don't comply with the new food service requirements requiring stainless steel working areas. These improvements will help us to meet the current food service requirements for stainless steel and the future nutritional needs of seniors while providing lasting countertops for many years to come.

- Does your organization provide a service that is not provided by local government?

Yes. The Center provides Meals on Wheel to those in our service area on a large scale. The Twin Falls Senior Center is the only facility in Twin Falls that provided a record number of meals in March 2018 - **6,719** meals including **5,028** homebound meals and a record number of congregate meals – **1,691.** In April 2018**,** the Center set a record for daily total meals at **592** – Meals on Wheels – hot meals 202, with 250 frozen for the weekend **(most ever for the weekend count)**, along with 140 served at the Center. The Twin Falls Senior Center has been operating for 40-years and has the ability to provide daily nutritional meals to the ever increasing number of seniors. The Center is able to help those who have food insecurity and limited access to healthy foods (served over 70,000 meals annually for 2016 and 2017). Providing a nutritionally balanced meal with protein, vegetables, fruits, whole grains and dairy is a top priority for the Center. The Center also limits the amount of sodium in the meals as well as providing low-fat milk. Other meals modifications are available for those who need no sugar or no gluten. The Meals on Wheels service provides a three-part Package – A nutritious meal (1/3 the daily required nutritional allowance), a friendly visit, and safety check. The smile of the volunteer serves as a lifeline to the homebound and socially isolated seniors in our community. Improper daily nutrition can lead to many different chronic diseases, obesity, diabetes, mental illness, depression, suicide and death to our senior community. Enabling seniors to stay in their own homes has a powerful side effect – Seniors can stay out of nursing facilities and hospitals, which saves taxpayers money in preventable healthcare and medical expenses.

- Are you providing a new service or improving access to existing services related to the City's Strategic Plan and Mission Statement?

The Twin Falls Senior Center also believes in the 2030 Vision of the City's strategic plan and mission statement. The Center also a broad-based commitment to the long-range health of its citizens and visitors. A wide array of activities exists at the Center and through partnerships with the City of Twin Falls, private individuals, local businesses, and working together with other non-profits, will lead to a healthy, well-rounded community to serve the elder community members of Twin Falls.

The Center works hard to educate others about all the numerous functions and activities the Center has for the community. The Center also provides the Times News, KMVT, the Twin Falls Chamber of Commerce and others with monthly daily menu choices and daily activities to publish along with PSA's. The Center also maintains a current up to date website with applicable information. The Center's goal is to keep seniors happy, healthy and independent as long as possible. The Center also believes in serving the community one heart at a time. The Twin Falls Senior Center is a valuable resource for an array of services, information, activities, socialization, and nutritional meal assistance.

- What is the importance of City funding to the overall mission of the organization?

The City funding will allow the Center to continue to serve the elder members of the community by providing improvements to the facility kitchen. The funds will improve the functionally of the kitchen and allow the Center to provide more meals to the increasing number of Meals on Wheels homebound for years to come. The installation of stainless steel kitchen countertops will allow for easier sanitary cleanliness while providing a better working area for meal assembly to serve the increasing number of daily meals to home bound Seniors and those enjoying meals and activities at the Center. This funding will be a great benefit for all meal recipients.

Partnerships

- Demonstrate existing partnerships and collaborative efforts with other community organizations, government entities or educational institutions.

The Twin Falls Senior Center also partners with other agencies like the Twin Falls Health Initiative Trust, a private foundation, Salvation Army, Mustard Seed, St. Luke's Foundation, and the Idaho Food Bank to make sure seniors are getting the proper nutrition. The Center also works with the Office on Aging, the Twin Falls County Commissioners as well as other local non-profit organizations, government entities, and educational institutions. The Center has been working with many other organizations to bring even more activities and services to the Center.

- Show how the mission of the organization could be furthered by establishing new partnerships.

Knowledge and education is very powerful. Developing new partnerships with other agencies helps get the word to those who would benefit from our services. Education is critical to make sure individuals fully understand the numerous activities and services the Center provides to the area Seniors.

Performance Measures

- How will the organization measure successful use of City funds?

The Center keeps daily, monthly and yearly records to show the increased use of the facility for daily meals, activities, socialization, and volunteer opportunities.

- Provide at least one outcome against which performance can be measured.

Success will also be measured when the Center's kitchen has adequate kitchen equipment and working areas to handle the increasing volume of meals for congregate and the Meals on Wheel's homebound clients.

Work Plan

- State how the funds will be used by the organization, including specific projects or activities if applicable

The MPOG funds will be used in conjunction with installation match funding from Shockey's, and matching funds from the Center to help cover a percentage of the cost of the new stainless steel countertops. With all parties sharing the cost of the kitchen improvements, the Center will be able to get new stainless steel countertops that will benefit all Seniors who receive meals at the Center or at home for many years to come.

- Provide a timeline of activities that will be funded by City funds

The Center will spend the funds within 180 days from the date received. The work will be done in the timeliest manner possible. The Center has received acceptable bids from local Idaho companies.

Budget

- Include a detailed budget for grant funds. If City funds are a part of an overall budget, please demonstrate what areas of the budget will be funded by the grant.

PROJECT FUNDING BUDGET & SOURCES		FUNDING PERCENTAGE
Twin Falls Senior Center	$ 484.00	13 %
City of Twin Falls MPOG Funds	$ 2,200.00	60 %
Shockey's In-Kind	$ 1,000.00	27 %
TOTAL PROJECT FUNDING	**$ 3,684.00**	**100 %**

Include costs for any materials and/or services.

Present Countertops

1. 215" long 20 1/8" wide with a 1 ¾" bend on from and back - Lunch Service Counter
2. 188" long 25 ¼" counter space with a 4" back splash and a 1" – Kitchen Cabinet Counter
3. 36 15/16" wide 18" long – Microwave Counter

Pro Service Inc.	12 gauge Stainless Steel	$ 1,184.00
Shockey's	Fabrication & Installation	$ 2,500.00
TOTAL PROJECT COST		**$ 3,684.00**

NOTE - Prior Quote from BS&R Equipment was $ $5,760.00

- Is the organization and its programs sustainable?

Yes, the Twin Falls Senior Center has been operating since 1978. The stability of the Center improved greatly beginning in 2012 with the hiring of the current Executive Director, Jeanette Roe. Financial reports are prepared monthly and reviewed by all Board members. On a yearly basis an independent CPA, makes sure the center is operating in a viable manner. The independent CPA prepares yearly financial statements annually along with tax Form 990; which, is also submitted timely to the IRS. All financial records and documents are available to the public for inspection.

Documentation

Most recent financial statements and a copy of the last three Form 990 Return for Organizations Exempt from Income Tax or equivalent filing for your organization.

Attached are the most recent financial statements for years ending in December 2017, and December 2016. Also included is tax Form 990 for years 2017, 2016, and 2015.

Organization: Volunteers Against Violence d.b.a. Voices Against Violence

Contact: Donna Graybill, Executive Director

Phone: 208-733-2558 ext. 1

Email: donna@vavmv.org

Demonstration of Need

Detailed Statement of Need

Survivors of violent crime often have their lives uprooted to find they are no longer safe in their own homes, jobs, neighborhoods, and schools. Voices Against Violence's Mission is to Empower Individuals who have Experienced Violence. Voices Against Violence serves victims by restoring safety, meeting immediate needs, while encouraging swift independence for shelter residents within the 90 days mandated by our funding.

In 2017 VAV served 1,368 clients by providing 7,451 safe nights of shelter, 75,443 meals, 881 individual and 156 group counseling sessions, and 1,724 transports.

To provide high quality services, VAV routinely surveys individuals receiving services monthly to gather information about program performance, This allows VAV to make improvements to care and remove barriers for clients to become safe and empowered. VAV's monthly surveys revealed that on average 11.25% of clients identified transportation as the number one barrier to receiving help. In cases of domestic violence, this barrier can be life threatening if victims are made more powerless through isolation and captivity.

In addition to helping clients access VAV services such as emergency shelter, case management, legal advocacy, and counseling, VAV provides all clients transportation to services and case management related activities such as applying for food stamps or child support, court, seeking employment or housing, or medical appointments. VAV currently owns 2 vehicles for the purposes of transporting clients to essential destinations, and staff to the various counties VAV serves. VAV also uses agency vehicles to pick up donations, groceries, and help clients move belongings. Due to the volume of clients served, this requires a carefully orchestrated transportation schedule in an attempt to achieve that goal. Despite best efforts, VAV struggles to transport clients to all needed locations and meet all needs. To manage the overflow, VAV issues gas cards to clients who have access to a car, and VAV utilizes taxi services. In 2017 VAV spent $6,346.50 on taxi and gas cards. $1085.66 was spend on mileage reimbursement for staff and volunteers. VAV spent $2,402.25 on gas for in-agency vehicles.

Using VAV vehicles is a preferred and less expensive way to provide more transportation than paying taxis per ride or issuing gas cards to clients. On average, each inter-agency transport provided costs $2.59 compared with $10.87 per taxi transport.

VAV's 2 vehicles are a 1999 Pontiac Montana, and a 2015 Chrysler Town and Country. In 2017 VAV spent $1,781.94 to maintain the older vehicle. VAV is requesting $15,000 to match VAV's pledge of $15,000 to buy a new or gently used minivan to continue to meet the growing transportation needs of VAV clients and agency.

Currently the City of Twin Falls does not provide public transportation, which is much needed by VAV's client population, most of whom earn less than $8000 annually.

The City of Twin Falls 2030 plan includes details on making Twin Falls a healthy community, Learning Community, Secure Community, Accessible community, and Responsible community. VAV's request support the City's plan to create a Healthy community through services provided to some of the areas most at risk families: families overcoming trauma and violence. Through supporting these families to becoming safe and self-sustaining, VAV is ensuring the future health of the family unit. VAV's request will support the City's plan to create a secure community through providing safety to victims of crime through emergency shelter, transportation, counseling, legal advocacy, and a close relationship with law enforcement. VAV's request will support the City's plan to create a more accessible community by transporting underserved populations to essential services to improve their quality of life. VAV's request will support the City's plan to create a Responsible community by taking care of all members of the community and ensuring that even the most disadvantaged have access to a sustainable future.

Through City funding, VAV has been able to thrive within the limitations of the grants that support most of the agency programming. City funding enables VAV to close financial gaps and provide seamless services and continue to Empower Individuals who have Experienced Violence.

Partnerships

VAV partners with many local organizations, government entities and educational institutions. VAV's transportation request will enable us to continue to build, enhance, and form local partnerships.

This includes a strong working relationship with other non-profits such as Wellness Tree and Family Health Services who provide free or low-cost health care to VAV clients. VAV also partners with Idaho Youth Ranch and Deseret Industries to provide clothing and household items for families setting up a new home, VAV partners with South Central Community Action Partnerships and Habitat for Humanity to help get clients into their own homes after domestic violence, and finally VAV partners with Interlink Caregivers for clients who qualify for their transportation services.

VAV partners with the Department of Health and Welfare to connect clients to mainstream resources, or help parents reunite with their children through CPS. VAV partners with TFSD and TFPD to obtain and maintain protection orders, and to protect survivors and their children from abusive family members. VAV partners with adult probation and parole to support survivors in successfully exiting the criminal justice system. VAV works closely with TARC to support survivors working to recover from drugs and alcohol.

VAV partners with the Twin Falls School District to provide violence prevention education lessons upon request to at-risk populations----this year most notably at Lincoln Elementary School and Magic Valley High School. VAV also works closely with TFSD's homeless liaison to ensure sheltered clients are receiving all possible benefits and supports to help their children be successful in school. VAV also partners with the College of Southern Idaho through student lead clubs interested in reducing campus sexual assaults and increasing awareness about intimate partner violence.

VAV continues to grow and every year is able to reach more survivors and provide more supports though additional community partnerships in the interests of serving clients.

Performance Measures

VAV will measure successful use of City funds by tracking transportation funds used, by whom and when. This information will be gathered in our data system and be accessible through a specific transportation report to be generated as needed.

VAV will also use program evaluation data to measure the change in reports of barriers to receiving services and note changes to transportation as the most significant barrier identified. VAV strives to reduce the annual average of 11.25% experiencing transportation as a barrier to <5% by December 2018.

VAV will also continue tracking funds spend on transportation, with the goal of reducing costs annually from $8,748.75 to $4,465. Within 6 years, VAV will have paid for the new vehicle by saving money on taxis and gas cards.

Work Plan

VAV will use the City match funds to purchase a new or slightly used 7+ passenger van to transport VAV clients to receive emergency support or case management related services.

May	**Obtain Match Support**
June 2018	**Receive Funds**
June 2018	**Purchase van with MPOG + match funds**
June-April 2019	**Track data and funds used for transport**

Budget

VAV will match MPOG funds to purchase quality new vehicle with low mileage from Will's Toyota. Wills has agreed to sell vehicle at cost. Purchasing a vehicle outright will save agency dollars in the long term through reducing more expensive taxi rides and gas cards consumption, and avoiding costly interest payments.

Item	**Amount**
New or gently used Minivan	**$25,000-$35,000**

2015 Municipal Powers Outsource Grants Application

Organization: Wellness Tree Community Clinic
173 Martin Street, Twin Falls ID 83301

Contact: Arne Walker - Executive Director

Phone: Office: 208-734-2610 Cell: 208-432-2452

Email: arne@WellnessTreeClinic.org

Brief Overview of the Organization:

Our organization began years ago in Twin Falls when a group of people here recognized the desperate medical needs that many of our low-income neighbors had but had no way to get these needs taken care of. The Wellness Tree Community Clinic was originally named "The Mustard Seed Community Wellness Clinic" and was started by John & Sandra Sexton and co-founders, Dr. Richard Sandison and Dr. David McClusky. The organization received it's IRS 501(c)(3) Non-Profit status in February of 2008 and its name was changed to "The Mustard Tree Community Wellness Center, Inc." Later the name was changed again to the "Wellness Tree Community Clinic Inc." to clarify (for medical liability purposes), that the clinic was no longer affiliated with the local thrift store where the clinic was originally started. The clinic is now located in the old Magic Valley Hospital building in the area that formerly was the Emergency Room. To qualify to be a patient here a person must lack medical insurance and must have an income level less than 200% of the Federal Poverty Level. Currently we provide the following types of care: Acute Medical, Vision, Mental Health Counseling, Chiropractic, Physical Therapy, Diabetic Training, Small Surgical services, Health Education, Patient Navigation and Patient Advocacy in a number of different areas. Also, within the next 60 days we will begin to offer a variety of free dental services here in the new Wellness Tree Dental Clinic.

Demonstration of Need

- The Wellness Tree Community Clinic serves economically disadvantaged adults that primarily live here in Twin Falls. The Clinic's goal is to provide a variety of free medical services to uninsured and economically disadvantaged people in our community. These services help our patients and their families, but they also alleviate a large tax burden for our community by preventing thousands of costly emergency room visits and hospital stays that our community has to pay for. We provide a place for patients to get the care they need quickly after the onset of a medical problem. Because of early treatment our patients can often continue in their jobs and continue serving their families and full recovery takes less time. If that same patient waits until their medical problem has grown into a life threatening condition and then goes to the Emergency Room, that patient usually experiences many additional difficulties and staggering expenses.

- Regarding the need for free dental services, almost half of Idaho Adults have no dental insurance and approximately 20% of adults in our community are living with cavities that they cannot afford to have corrected. Our Federal Government reports that even if every eligible person signs up for health insurance plans under the Affordable Health Care Act, (a.k.a. 'ObamaCare'), there will still be approximately 30 million people in our country without health insurance, and more than 60 million people without dental insurance! Right now there is no other free medical or dental clinic in Twin Falls or in the Magic Valley Region for uninsured adults. According to the

2011 Idaho Behavioral Risk Factor Surveillance Survey, 53% of Idaho residents in Health District 5, which includes Twin Falls, have no dental insurance. A 2009 Idaho Smile Survey reported that 67% of Idaho 3rd graders had experienced dental caries and 22.5% of 3rd graders had untreated tooth decay. The Twin School District reports that 59% of its students receive federally-subsidized lunch, which shows how many low income families that we have in our community.

Does your organization provide a service that is not provided by local government?

- Absolutely! For low income uninsured adults there is no local government agency or organization that provides the variety of free Medical, Wellness and Dental Services that the Wellness Tree provides. Because these patients cannot afford to go to a regular doctor's office, usually the place that they can get care is at our local Emergency Room. (Which does not offer dental services.)

Are you providing a new service or improving access to existing services related to the City's Strategic Plan and Mission Statement?

- The free dental clinic that we are building is a totally new service for Twin Falls. We do have other providers that offer dental services on a lower-fee or sliding scale basis, but there are no FREE dental clinics for low-income uninsured adults. On the medical side, we are the only FREE medical clinic in the region and we are working to add new services so that we can help patients overcome additional medical problems. The Strategic Plan for Twin Falls states that **"Twin Falls is a community with a broad-based commitment to the long-range health of its citizens and visitors."** The Wellness Tree Clinic works throughout the year to improve the health of the most underserved citizens in our community and we definitely support the Strategic Plan of the City.

What is the importance of City funding to the overall mission of the organization?

- Funding from the City will allow us to purchase needed equipment that will help provide new services and improve other services that we currently provide. This funding will also help provide direct health and wellness care for low-income members of our community.

Partnerships

- The Wellness Tree Community Clinic works in partnership with multiple community physicians, nurse practitioners, and physician assistants, to provide free on-site care to uninsured and underinsured individuals that meet our poverty guidelines. We are supported by numerous local organizations and individuals that share our passion for serving the underserved in our community. The clinic has proactively negotiated lower lab rates with Interpath Laboratory and reduced radiological costs with St. Luke's Magic Valley Hospital. We are working with the Blue Lakes Rotary Club who has already raised $20,000 towards the development of the free dental clinic here in the Wellness Tree. We also have received many verbal commitments of support from other community groups, such as the CSI School of Dental Hygiene, the South Central Idaho Dental Association, and many local dentists and dental professionals.
- The mission of the Wellness Tree Community Clinic could be furthered by the development of new partnerships within the medical and dental communities. Right now we have more demand for services than we can provide and sometimes we have to schedule out patients to see specific provides many weeks into the future. So we are working to build our supply of volunteer providers to help meet needs in our community

in a more timely fashion. Also, our mission would be furthered with the addition of new equipment that would allow our providers to offer new services. We are constantly on the lookout for ways to acquire equipment that will help us serve the needs of our patients.

<u>Performance Measures</u>

- **<u>How will the organization measure successful use of City funds?</u>**
  Each day we keep track of the types of services and quantity of each service that we have provided. Then our staff reports monthly to our board and to all interested parties as to the volume of patients that benefitted from each service. We will measure the usefulness of the City funds by reviewing the number of patients that benefited from the service provided by or enhanced by City of Twin Falls funds.
- In 2014 the Wellness Tree Community Clinic provided just over 2,500 patient encounters. In 2015 we are working to grow our volume to somewhere between 2,750 and 3,000 patient encounters.

Work Plan

- **<u>State how the funds will be used by the organization:</u>**
  We will purchase a Wallach Dermatologic Cryosurgery system and necessary equipment to be able to offer new skin treatment services that we currently are not able to offer. We also will purchase a digital camera that will be used in the dental clinic to record and document the condition of the oral health of our patients and to plan patient treatment. Wellness Clinic Funding will be used to support a variety of services that we offer.
- The Wallach Cryosurgery device and the Digital Camera will be purchased as soon as possible. The Wellness Clinic Funding support will be fully utilized in 2015.

Budget

- **<u>Include a detailed budget for grant funds.</u>**
  Wallach Cryosurgery System (dermatology equipment) total requested: $ 1,482
  Kodak digital camera with tripod, total requested: $ 595.00
  Wellness Clinic Medical Services funding, total requested: $15,000
  Total requested: $17,077

- **<u>Is the organization and its programs sustainable?</u>**
  Yes, the Wellness Tree Community Clinic has been able to serve our community for more 10 years because of the network of community partners that we have here that all work together to serve those in our community that are in the greatest need. I know that the Wellness Tree Clinic will be here for many years to come!

TERRY RAY KRAMER
COMMISSIONER
FIRST DISTRICT

DON HALL
COMMISSIONER
SECOND DISTRICT

TWIN FALLS COUNTY
BOARD OF COUNTY COMMISSIONERS
630 ADDISON AVE. WEST
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(800) 377-3529 Idaho Relay (TTY)

JACK JOHNSON
COMMISSIONER
THIRD DISTRICT

KRISTINA GLASCOCK
CLERK
(208) 736-4004

February 23, 2018

To Whom It May Concern:

We, the Twin Falls County Commissioners strongly endorse and support the work of the Wellness Tree Community Clinic. For the last 14 years the Wellness Tree Community Clinic has played a vital role in Twin Falls County by providing the only place within 100 miles where many low-income, uninsured individuals can obtain desperately needed regular and acute health, dental and wellness care services at no cost.

The cost of health care has skyrocketed in recent years, and without the Wellness Tree Clinic many people in our region would suffer because of a lack of access to healthcare services. There are many individuals and families in our region that depend on the Wellness Tree Clinic because they simply do not have the resources or the insurance coverage to purchase the healthcare services they need.

The Wellness Tree Community Clinic staff and volunteers work hard to adapt their services to meet the needs found among our low-income neighbors. In addition to medical care, they offer a dental clinic, physical therapy, vision care, small surgical procedures, health education, counseling, pharmaceuticals and audiology services.

In summary, we support the Wellness Tree Community Clinic and we encourage others to join the community effort to provide these life changing and live saving services for those in our community who have no alternative health care options other than our local emergency room. We encourage you to join us in supporting the Wellness Tree Community Clinic.

Sincerely,

Terry Ray Kramer
Chairman

Don Hall
Commissioner

Jack Johnson
Commissioner