

AGENDA
FINANCE AND BUDGET COMMITTEE
WEDNESDAY, SEPTEMBER 18, 2019
RED ROCKS CONFERENCE ROOM
1001 17th Street, 7th Floor
➔ 6:00 P.M. ➔

1. Call to Order

CONSENT AGENDA

2. Move to Adopt the Consent Agenda
 - August 21, 2019 minutes
(Attachment A)

ACTION ITEMS

3. Discussion of a resolution authorizing the Executive Director to approve submission of a proposal to the Colorado Department of Local Affairs, and if awarded, to receive up to \$300,000 to coordinate 2020 census outreach and assistance to older adults in the period of December 1, 2019 to June 30, 2020.
(Attachment B) Brad Calvert, Director, Regional Planning & Development
4. Discussion of a resolution authorizing the Executive Director to negotiate and execute an IGA Amendment with the Colorado Department of Transportation to provide funding for the Denver Regional Council of Governments to deliver regional traffic signal timing/coordination technical and support services in the Denver metropolitan area for an amount of approximately \$1,500,000 per year, recognizing that no match is required
(Attachment C) Greg MacKinnon, Program Manager, Transportation Planning & Operations

INFORMATIONAL ITEM

5. Draft DRCOG 2020 Budget
(Attachment D) Jenny Dock, Director, Administration & Finance

ADMINISTRATIVE ITEMS

6. Executed Contracts Report – no contracts to report for August 2019

Persons in need of auxiliary aids or services, such as interpretation services or assisted listening devices, are asked to contact DRCOG at least 48 hours in advance of the meeting by calling (303) 480-6701.



ADMINISTRATIVE ITEMS (cont.)

7. Report of the Chair
8. Report of the Executive Director
9. Other Matters by Members
10. **Next Meeting – October 16, 2019**
11. Adjourn

ATTACH A

MINUTES
FINANCE AND BUDGET COMMITTEE
Wednesday, August 21, 2019

Present:

Kevin Flynn, Chair	Denver
Jeff Baker	Arapahoe County
Elise Jones	Boulder County
Roger Partridge	Douglas County
Libby Szabo	Jefferson County
Larry Strock	Lochbuie
Wynne Shaw	Lone Tree
Joan Peck	Longmont
Jessica Sandgren	Thornton

Others Present: Doug Rex, Executive Director; and DRCOG staff.

Chair Flynn called the meeting to order at 6:00 p.m. with a quorum present.

Move to Adopt the Consent Agenda

Director Vittum **moved** to adopt the consent agenda. The motion was **seconded** and **passed** unanimously.

Items on the consent agenda included:

- Minutes of the May 15, 2019 Meeting

Discussion of a resolution authorizing the Executive Director to accept funding of approximately \$400,000 from the Colorado Department of Human Services for DRCOG's Aging and Disability Resource Center for Colorado (ADRC)

Jayla Sanchez-Warren, Director, Area Agency on Aging, provided an overview of the anticipated funding for the ADRC. It was noted the amount of funds expected to be received for the program is not expected to exceed \$400,000.

Director Szabo **moved** to adopt Resolution No. 17, 2019, authorizing the Executive Director to accept funding from the Colorado Department of Human Services State Unit on Aging of approximately \$400,000 for up to one year ending June 30, 2020 to support DRCOG's Aging and Disability Resource Center. The motion was **seconded** and **passed** unanimously.

Discussion of a resolution authorizing the Executive Director to receive accept funding of \$125,000 from the Colorado Refugee Services Program (CRSS) for DRCOG's Elder Refugee program

Jayla Sanchez-Warren briefed members on the funding anticipated to be received in support of the Elder Refugee program.

Finance and Budget Committee Meeting Summary

July 17, 2019

Page 2

Director Baker **moved** to adopt Resolution No. 18, 2019, authorizing the Executive Director to accept funding from the Colorado Department of Human Services through the Colorado Refugee Services Program in the amount of \$125,000 for services to older adult refugees. The motion was **seconded** and **passed** unanimously.

Discussion of a resolution authorizing the Executive Director to amend a contract with Right Click Solutions, Inc. (dba RideAmigos Corporation) for the Way to Go program
Steve Erickson, Director, Communications & Marketing, provided an overview of the proposed contract amendment.

Director Shaw **moved** to adopt Resolution No. 19, 2019, authorizing the Executive Director to amend a contract with Right Click Solutions, Inc. (dba RideAmigos Corporation) for the Way to Go program. The motion was **seconded** and **passed** unanimously.

Discussion of a resolution authorizing the Executive Director to negotiate and execute a contract with the Colorado Department of Transportation for planning funds
Ron Papsdorf, Director, Transportation Planning & Operations, briefed members on the proposed contract with CDOT. The resolution implements the FY 2020-2021 Unified Planning Work Program approved by the Board of Directors at the July 17, 2019 meeting.

Director Strock **moved** to adopt Resolution No. 20, 2019, authorizing the Executive Director to negotiate and execute a contract with the Colorado Department of Transportation for funding in support of the FY 2020 and FY 2021 Unified Planning Work Program. The motion was **seconded** and **passed** unanimously.

Executed Contracts

There were no contracts to report for July 2019.

Report of Chair

No report was given.

Report of the Executive Director

No report was given.

Other Matters by Members

No other matters were discussed.

Next Meeting

The next meeting is scheduled for September 18, 2019

The meeting adjourned at 6:13 p.m.

ATTACH B

To: Chair and Members of the Finance & Budget Committee

From: Douglas W. Rex, Executive Director
(303) 480-6701 or drex@drcoq.org

Meeting Date	Agenda Category	Agenda Item #
September 18, 2019	Action	3

SUBJECT

This action is related to a proposal requesting grant funds from the Colorado Department of Local Affairs (DOLA) to coordinate census outreach and assistance to area older adults.

PROPOSED ACTION/RECOMMENDATIONS

DRCOG staff recommends that the Finance and Budget Committee authorize the Executive Director to approve submission of a grant proposal and, if awarded, accept up to \$300,000 from DOLA to coordinate census outreach and assistance to area older adults.

ACTION BY OTHERS

N/A

SUMMARY

The decennial census is a monumental effort to count every person in the United States and then use that data to determine how federal funds and representation should be distributed across the country. The Colorado Department of Local Affairs' Census Outreach Grant program was created to provide up to \$6 million in grants to conduct 2020 census outreach, promotion, and education, with particular emphasis on reaching groups that are less likely to respond to the census survey, or "Hard to Count Populations", within the state. Adults 60 years and older are considered by DOLA as among the hard-to-count populations that historically have been undercounted by previous censuses. As the Area Agency on Aging (AAA) for the eight-county Denver metro region, DRCOG is uniquely positioned to coordinate census education, outreach and assistance to area older adults.

DRCOG's AAA receives a majority of funds from the federal Older Americans Act and state Older Coloradans Act funds, whose funding formulas are impacted by census data. DRCOG intends to submit a proposal to DOLA for up to \$300,000, which will be used to implement a community outreach, education and engagement plan targeted to area older adults during the seven months from December 1, 2019 to June 30, 2020. A portion of the funds will be sub-awarded to existing AAA contractors given that they are trusted service providers within their respective communities. AAA staff will also mobilize to educate and assist older adults within their areas of influence. Finally, DRCOG will convene a workgroup of community partners to coordinate and leverage their efforts in the "hard-to-count" census initiative.

PREVIOUS DISCUSSIONS/ACTIONS

N/A

PROPOSED MOTION

Move to approve a resolution authorizing the Executive Director to approve submission of a proposal to the Colorado Department of Local Affairs, and if awarded, to receive up to

\$300,000 to coordinate 2020 census outreach and assistance to older adults in the period of December 1, 2019 to June 30, 2020.

ATTACHMENT

Draft Resolution

ADDITIONAL INFORMATION

If you need additional information, please contact Douglas W. Rex, Executive Director, at 303-480-6701 or drex@drcog.org; or Brad Calvert, Director of Regional Planning & Development, at 303-480-6839, or bcalvert@drcog.org.

DENVER REGIONAL COUNCIL OF GOVERNMENTS
STATE OF COLORADO

FINANCE & BUDGET COMMITTEE

RESOLUTION NO. _____, 2019

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO APPROVE
SUBMISSION OF A PROPOSAL TO THE COLORADO DEPARTMENT OF LOCAL
AFFAIRS (DOLA), AND IF AWARDED, TO RECEIVE UP TO \$300,000 TO
COORDINATE 2020 CENSUS OUTREACH AND ASSISTANCE TO OLDER ADULTS
IN THE PERIOD OF DECEMBER 1, 2019 TO JUNE 30, 2020.

WHEREAS, DOLA is issuing state-funded grants under a census outreach grant program to promote responses to and ensure accuracy of the 2020 census; and

WHEREAS, adults age 60 and older are considered by DOLA as a hard-to-count population regarding the census, and

WHEREAS, DRCOG is a designated Area Agency on Aging serving older adults in the eight-county Denver metro region, and

WHEREAS, DRCOG is a recipient of federal Older Americans Act and state Older Coloradans Act monies, whose funding formulas are impacted by census data, and

WHEREAS, DRCOG desires to submit a proposal to DOLA requesting grant funds to coordinate census education and assistance to area older adults,

NOW, THEREFORE, BE IT RESOLVED, that the Finance and Budget Committee authorizes the Executive Director to approve submission of a proposal to the Colorado Department of Local Affairs, and if awarded, to receive up to \$300,000 to coordinate 2020 census outreach and assistance to older adults in the period of December 1, 2019 to June 30, 2020.

RESOLVED, PASSED AND ADOPTED this _____ day of _____, 2019 at Denver, Colorado.

Kevin Flynn, Chair
Finance and Budget Committee
Denver Regional Council of Governments

ATTEST:

Doug Rex, Executive Director

ATTACH C

To: Chair and Members of the Finance and Budget Committee

From: Douglas W. Rex, Executive Director
303-480-6701 or drex@drcog.org

Meeting Date	Agenda Category	Agenda Item #
September 18, 2019	Action	4

SUBJECT

This action concerns a DRCOG intergovernmental agreement (IGA) with the Colorado Department of Transportation (CDOT) for the Regional Traffic Operations Program funding.

PROPOSED ACTION/RECOMMENDATIONS

Staff recommends authorizing the Executive Director to negotiate and execute an IGA Amendment with CDOT to provide funding for the DRCOG Regional Traffic Operations Program.

ACTION BY OTHERS

N/A

SUMMARY

DRCOG's Regional Traffic Operations Program has been successfully assisting local governments and state agencies in implementing inter-jurisdictional traffic signal timing and coordination in the region since 1989.

A Regional Transportation Operation & Technology Set-Aside Program is identified in the new *2020-2023 Transportation Improvement Program* (TIP), programmed with Congestion Mitigation/Air Quality (CMAQ) funds. The programming designates approximately \$1,500,000 per year for the DRCOG Regional Traffic Operations Program. There are no match requirements.

To use the funds, DRCOG must execute an IGA amendment with CDOT as it is the agency responsible for administering CMAQ federal funds.

PREVIOUS DISCUSSIONS/ACTIONS

N/A

PROPOSED MOTION

Move to adopt a resolution authorizing the Executive Director to negotiate and execute an IGA Amendment with the Colorado Department of Transportation to provide funding for the Denver Regional Council of Governments to deliver regional traffic signal timing/coordination technical and support services in the Denver metropolitan area for an amount of approximately \$1,500,000 per year, recognizing that no match is required.

ATTACHMENT

Draft resolution

ADDITIONAL INFORMATION

If you need additional information please contact Douglas W. Rex, Executive Director, at 303-480-6701 or drex@drcog.org; Ron Papsdorf, Transportation Planning and Operations Director, at 303-480-6747 or rpapsdorf@drcog.org; or Greg MacKinnon at 303-480-5633 or gmacKinnon@drcog.org.

DENVER REGIONAL COUNCIL OF GOVERNMENTS

STATE OF COLORADO

FINANCE AND BUDGET COMMITTEE

RESOLUTION NO. _____, 2019

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO NEGOTIATE AND EXECUTE AN INTERGOVERNMENTAL AGREEMENT (IGA) AMENDMENT WITH THE STATE OF COLORADO, DEPARTMENT OF TRANSPORTATION TO PROVIDE FUNDING FOR THE DENVER REGIONAL COUNCIL OF GOVERNMENTS TO DELIVER REGIONAL TRAFFIC SIGNAL TIMING/COORDINATION TECHNICAL AND SUPPORT SERVICES IN THE DENVER METROPOLITAN AREA FOR AN AMOUNT OF APPROXIMATELY \$1,500,000 PER YEAR, RECOGNIZING THAT NO MATCH IS REQUIRED

WHEREAS, the Denver Regional Council of Governments conducts a regional traffic operations program as an element of the Regional Transportation Operations and Technology Set-Aside program, to assist local governments and partner agencies in improving the efficiency in traffic signals and transportation operations coordination; and

WHEREAS, the provision of such services and technical assistance leads to the efficient operation of traffic signals which assists in relieving congestion, conserving energy, and reducing air pollution; and

WHEREAS, approximately \$1,500,000 federal Congestion Mitigation/Air Quality funds are available annually from the Federal Highway Administration through the Colorado Department of Transportation to support these services; and

WHEREAS, the aforementioned federal funds have been identified in the new DRCOG 2020-2023 Transportation Improvement Program adopted on August 21, 2019.

NOW, THEREFORE, BE IT RESOLVED that the Finance and Budget Committee hereby authorizes the Executive Director to negotiate and execute an IGA Amendment with the Colorado Department of Transportation to provide funding for the Denver Regional Council of Governments to deliver regional traffic signal timing/coordination technical and support services in the Denver metropolitan area for an amount of approximately \$1,500,000 per year, recognizing that no match is required.

RESOLVED, PASSED AND ADOPTED this _____ day of _____, 2019 at Denver, Colorado.

Kevin Flynn, Chair
Finance & Budget Committee
Denver Regional Council of Governments

ATTEST:

Douglas W. Rex, Executive Director

ATTACH D

To: Chair and Members of the Finance and Budget Committee

From: Douglas W. Rex, Executive Director
303-480-6701 or drex@drcog.org

Meeting Date	Agenda Category	Agenda Item #
September 18, 2019	Informational	5

SUBJECT

The budget is a fiscal guide for the operation of DRCOG from January 1, 2020 – December 31, 2020. The budget highlights work activities in DRCOG's Work Program for the Denver metropolitan region.

PROPOSED ACTION/RECOMMENDATIONS

No action requested. DRCOG staff requests the Finance and Budget Committee provide revisions, if needed, to the 2020 Budget.

ACTION BY OTHERS

N/A

SUMMARY

Each year the Finance and Budget Committee reviews and recommends approval of a proposed budget to the Board of Directors for the coming year. Attached is the Draft 2020 Budget.

Staff requests the Finance and Budget Committee review the 2020 draft Budget and provide any needed revisions.

PREVIOUS DISCUSSIONS/ACTIONS

N/A

PROPOSED MOTION

N/A

ATTACHMENT

DRAFT 2020 Budget

ADDITIONAL INFORMATION

If you need additional information, please contact Douglas W. Rex, Executive Director, at 303-480-6701 or drex@drcog.org; or Jenny Dock, Director of Administration and Finance at 303-480-6707 or jdock@drcog.org.

2020 BUDGET
DENVER REGIONAL COUNCIL OF GOVERNMENTS

October 16, 2019

SUBMITTED BY
DOUGLAS W. REX, EXECUTIVE DIRECTOR

DENVER REGIONAL COUNCIL OF GOVERNMENTS
1001 17th Street, Suite 700, Denver, Colorado 80202

Bob Fifer, Chair
John Diak, Vice Chair
Ashley Stolzmann, Secretary
Kevin Flynn, Treasurer
Herb Atchison, Immediate Past Chair
Douglas W. Rex, Executive Director

October 16, 2019

Finance and Budget Committee and Board of Directors Denver
Regional Council of Governments

I am pleased to submit the proposed budget of the Denver Regional Council of Governments (DRCOG) for the year 2020. The budget is transmitted to the Finance and Budget Committee for review and recommendation for approval by the Board of Directors.

The budget is a fiscal guide for the operation of DRCOG beginning January 1, 2020 through December 31, 2020. It supports work activities in the DRCOG Metropolitan Planning Organization's Unified Planning Work Program (UPWP), the Area Agency on Aging (AAA), Communications and Marketing, Executive Office, Administration and Finance, and Human Resource Division.

Variations of note between the 2019 and 2020 budgets include:

Revenues

- **Federal funding**, the use of UPWP funding will increase in 2020 by approximately 15.5%. However, overall federal funding will decrease by \$948,958. Significant federal grant variances include:
 - Due to delays in reimbursement, the Veterans Directed Care program is currently capped at 115 veterans and not expected to expand in 2020 resulting in a decrease in claims totaling nearly \$1,000,000.
 - The Accountable Health Communities grant funded by Medicaid will pay contractor agreements throughout the year increasing the total expenditures in 2020 by \$258,000.
 - In 2019 a federal carryover balance of \$433,000 was reflected in the AAA budget. Those funds were fully expended and are not reflected in the 2020 budget resulting in a decrease of federal dollars.
- **State funds** will increase by approximately \$1,455,000 in 2020 mainly due to Homestead Act dollars in the amount of \$1,300,000 granted by the State Funding for Senior Services.
- **Local/other funds** reflects an increase of approximately \$1,184,000 which is due to the Denver Regional Aerial Photography Project (DRAPP) entering the second year of its two-year cycle.
- **In-kind services**, where in-kind contributions from volunteers and partnering organizations are reflected, will increase. This is largely attributed to RTD's in-kind contribution toward UPWP match which under our new contract makes up a larger percentage of the overall match requirement than in years past.
- **Member dues** provide match for federal programs and help fund initiatives such as legislative activities and strategic partnerships which assist in increasing overall funding as well as Board-related activities. Board-related activities include Finance and Budget Committee and Board meetings, the Annual Awards Dinner, the Board Workshop, participation in Sister Cities and hosting the annual Small Communities Hot Topics Forum.



Expenditures

- **Personnel expenditures** are budgeted with an estimated fifteen percent increase for medical insurance and ten percent increase for dental insurance effective January 2020, as well as a performance-based merit increase pool for staff estimated at an average of three percent. Due to expanded activities across the organization, there are thirteen additional personnel budgeted. The personnel to support these expanded activities include AAA community options and SHIP counselors, case manager, two community resource specialists, community partnership coordinator, and three navigators. Additionally, two new positions have been budgeted in Transportation Planning Operations, (1) long range transportation planner and (2) a contract compliance position to support the upcoming FTA 5310 transportation mobility program.
- **Contractual** obligations are significantly higher from 2020. This is due in part to 2020 being the larger contractual year of the two year DRAPP cycle. Further, contracts to support a USGS lidar project are also included. There are additional contract expenditures in the 2020 budget to support UPWP tasks that include a household travel survey, complete streets toolkit, TOD opportunity study, and various micromobility projects. Finally, Veterans Directed contractual obligations will decrease from the 2019 budget as a result of the program cap.
- **Non-personnel expenditures** include funds for technology updates and license renewals as well as business insurance premiums which are estimated to total approximately \$198,000 in 2020.
- **Capital outlay** includes \$30,000 for computer network storage and \$10,000 for the installation of a secure door to the Area Agency on Aging office space.

Fund Balance

The 2020 ending fund balance for DRCOG is projected to be \$8,080,121. Approximately \$2,992,942 of this fund balance reflects pre-paid funds set aside for specific programs such as DRAPP, Guaranteed Ride Home, and Regional Vanpool.

Because most of DRCOG's grants operate on a reimbursement basis, substantial working capital must be available to pay contractual obligations and meet daily expense outlays while awaiting grantor payments. DRCOG's auditors have consistently recommended maintaining a fund balance equal to three months' expenditures. Based on prior year expenses and contractual rent obligations, that amount would total approximately \$8,000,000 to \$9,000,000. Member dues collected in excess of program obligations and activities will be applied toward the general fund to replenish this balance and further strengthen DRCOG's overall financial position.

Pass-through funds are excluded from the general operating fund budget; however, the 2020 pass-through is estimated to total \$16,054,246.

Respectfully submitted,



Douglas W. Rex
Executive Director

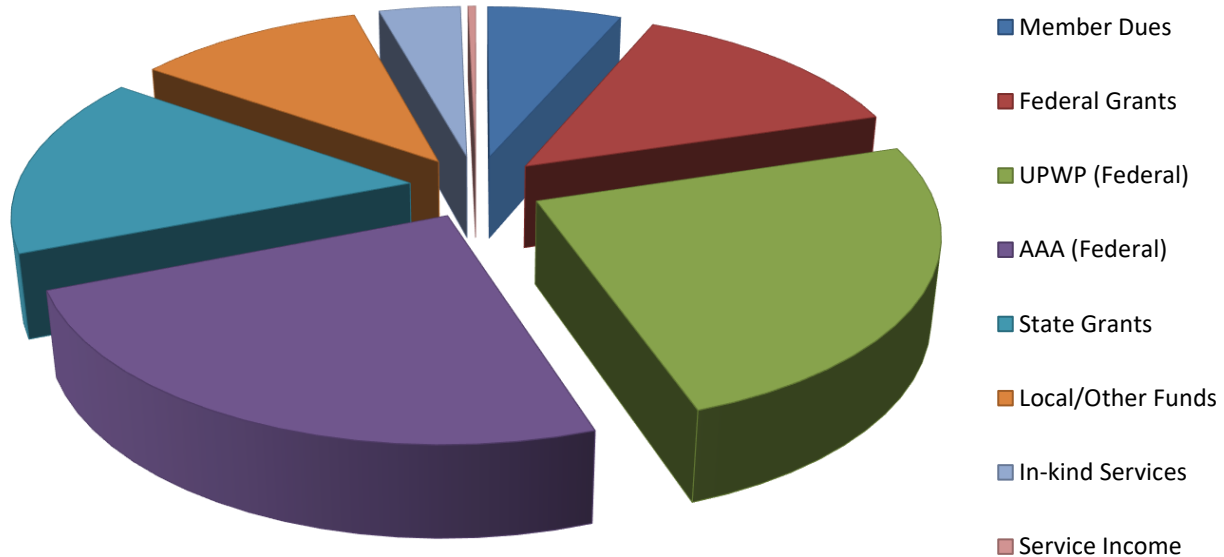
2020 BUDGET SUMMARY AND COMPARISON GENERAL OPERATING FUND

	2018 Actuals	2019 Budget	2020 Budget
BEGINNING BALANCE	¹ \$ 7,696,237	\$ 7,691,016	\$ 8,050,121
General Funds	4,204,961	4,606,850	4,957,179
Program Obligations	3,491,276	3,084,166	3,092,942
REVENUES			
Member Dues	\$ 1,569,448	\$ 1,724,800	1,760,800
Federal Grants	12,397,491	17,934,614	16,985,656
State Grants	3,036,851	2,814,355	4,270,462
Local/Other Funds	1,399,121	1,791,817	2,975,445
In-kind Services	595,300	683,026	1,067,654
Service Income	477,218	200,000	100,000
Interest/Investment Income	72,482	30,000	30,000
TOTAL REVENUES	\$ 19,547,911	\$ 25,178,612	\$ 27,190,017
TOTAL FUNDS AVAILABLE	\$ 27,244,148	\$ 32,869,628	\$ 35,240,138
EXPENDITURES			
Personnel	\$ 10,662,101	\$ 13,364,242	\$ 14,293,255
Contractual Services	4,999,382	7,674,098	8,492,667
In-kind Services	595,300	1,033,489	779,446
Non-personnel	3,191,144	2,717,678	3,554,649
Capital Outlay	105,205	30,000	40,000
TOTAL EXPENDITURES	\$ 19,553,132	\$ 24,819,507	\$ 27,160,017
ENDING BALANCE	\$ 7,691,016	\$ 8,050,121	\$ 8,080,121
General Funds	4,606,850	4,957,179	5,087,179
Program Obligations ²	3,084,166	3,092,942	2,992,942
PASS-THROUGH FUNDS			
Area Agency on Aging	\$ 14,137,425	\$ 14,128,425	\$ 16,054,246
TOTAL PASS-THROUGH FUNDS	\$ 14,137,425	\$ 14,128,425	\$ 16,054,246

¹ The beginning balance for the 2020 budget is based on 2018 actuals. All other 2020 line items are estimates.

² Program obligations are pre-paid funds set aside for specific programs: Guaranteed Ride Home, DRAPP, Regional Vanpool, and Veterans Directed.

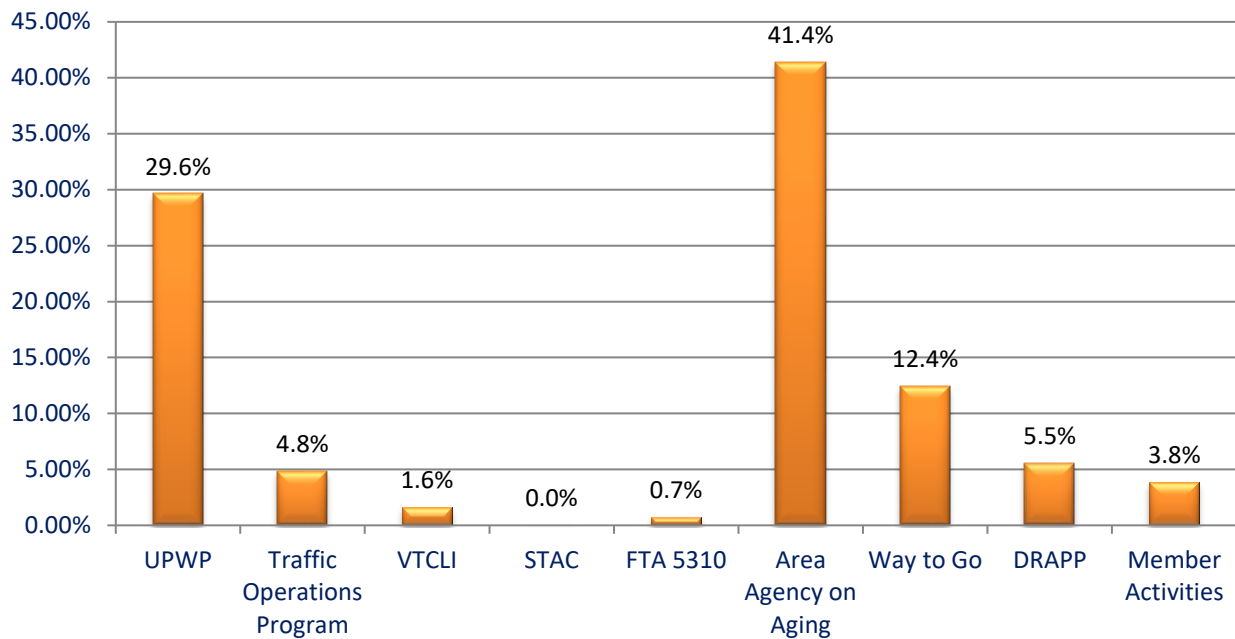
DRCOG 2020 FUNDING



Source	% of Total	Amount
Member Dues	6.48%	\$ 1,760,800
Federal Grants	13.78%	\$ 3,743,861
UPWP (Federal)	24.53%	\$ 6,663,401
AAA (Federal)	24.22%	\$ 6,578,394
State Grants	15.72%	\$ 4,270,462
Local/Other Funds	10.96%	\$ 2,975,445
In-kind Services	3.93%	\$ 1,067,654
Service Income	0.37%	\$ 100,000

Projected Total Funding	100.00%	\$27,160,017
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2020 EXPENDITURES BY STRATEGIC INITIATIVE



Strategic Initiative	% of Total	Amount
UPWP	29.63%	\$ 8,048,558
Traffic Operations Program	4.83%	\$ 1,311,967
VTCLI	1.59%	\$ 431,151
STAC	0.04%	\$ 9,550
FTA 5310	0.73%	\$ 198,790
Area Agency on Aging	41.40%	\$ 11,244,550
Way to Go	12.43%	\$ 3,376,317
DRAPP	5.52%	\$ 1,499,780
Member Activities	3.83%	\$ 1,039,354
Strategic Initiatives Total	100.00%	\$27,160,017

2020 Strategic Initiatives Funding Summary

PROJECT	FEDERAL	STATE	LOCAL/OTHER FUNDS	IN-KIND SERVICES	SERVICE INCOME	MEMBER DUES MATCH/DRCOG FUNDED	TOTAL
UPWP	\$ 6,663,401			\$ 960,599		\$ 424,558	\$ 8,048,558
Traffic Operations Program	\$ 1,311,967						\$ 1,311,967
VTCLI	\$ 376,351	\$ 54,800					\$ 431,151
STAC/State Rural Planning Assistance	\$ 9,550						\$ 9,550
FTA 5310	\$ 169,395					\$ 29,395	\$ 198,790
Area Agency on Aging*	\$ 6,578,394	\$ 4,210,663	\$ 80,000	\$ 60,000		\$ 315,493	\$ 11,244,550
Way to Go	\$ 1,876,598	\$ 4,999	\$ 1,337,665	\$ 47,055	\$ 100,000	\$ 10,000	\$ 3,376,317
Denver Regional Aerial Photography Project (DRAPP)			\$ 1,499,780				\$ 1,499,780
Member Activities			\$ 58,000			\$ 981,354	\$ 1,039,354
TOTAL FUNDING SUMMARY	\$ 16,985,656	\$ 4,270,462	\$ 2,975,445	\$ 1,067,654	\$ 100,000	\$ 1,760,800	\$ 27,160,017

*Funding Summary does not reflect \$16,054,246 in Area Agency on Aging Pass-Through funding.
Funding Summary does not reflect \$30,000 in projected interest income.