

FLINT HILLS REGION

Joint FHEDD Steering Committee & FHRC Board of Directors November 19, 2021 8:00 am – 10:00 am

Join Zoom Meeting: <https://us02web.zoom.us/j/84419418784>
Meeting ID: 844 1941 8784

Invited: Directors from Member Jurisdictions, Fort Riley, Kansas State University, Governor's Military Council, Community Stakeholders – Open to the Public

- | | |
|---|---|
| 1. Welcome / Roll Call / Establish Quorum | Richard Weixelman, President |
| 2. Review & Prioritization of Regional Tactics for FHEDD Plan Update | Christy Rodriguez & Team |
| 3. Approval October FHEDD Steering Committee & Board Meeting Minutes | Richard Weixelman, President |
| 4. Review & Approval of October Financial Report | Richard Weixelman, President |
| 5. Review of 2022 Financial Projections, Status of Potential Funding & Options to Consider in Filling the Executive Director Position | Eric Spiess, CPA
VonFeldt, Bauer & VonFeldt
& Christy Rodriguez |
| 6. Discussion Regarding Membership Dues to Become More Financially Sustainable | Executive Committee &
Christy Rodriguez |
| 6. New Business | Richard Weixelman, President |
| a. Consider approval of new policy to amend all FHRC Employee Agreements to include term end-date based on available funding, with option to renew should additional funding become available to financially support the position in full, and include this term in all future employment agreements. | Christy Rodriguez |
| b. Consider granting Executive Committee authority to hire a part-time Interim Executive Director for 3-6 months and reassess to determine next steps based on updated funding projections based on recommendation from FHRC Accounting team and FHRC staff. | Christy Rodriguez |
| c. Consider authorization to submit the Environmental Protection Agency Brownfield Assessment Grant in the amount of \$500,000 & accept if awarded. | Janna Williams |
| f. Consider authorization to develop a Good Jobs Challenge grant application, submit and accept, if awarded. | Marissa Jones-Flaget
Planner & Grant Specialist |
| 7. Community Updates | Round Table |
| 8. Adjourn | Richard Weixelman, President |

The next Special-Called Board meeting will be Tuesday, November 30, 2021.

Enhancing the economic viability and improving the quality of life through regional collaboration in the Flint Hills

FLINT HILLS REGION

CEDS Steering Committee Meeting Notes

October 15, 2021

Zoom Meeting

Present from Staff Support:

Christy Rodriguez, Executive Director; **Janna Williams**, Regional Planner; **Marissa Jones-Flaget**, Recovery Planner & Grant Specialist; **Rachel Foss-Peterson**, Planner.

Present from Steering Committee:

Allen Dinkel, City of Junction City; **Bob Copple**, Ascension Via Christi Hospital; **Bruce McMillan**, McMillan Architects; **Caron Daugherty**, Flint Hills Technical College; **Craig Bender**, Junction City/Geary County Military Affairs Council; **Dan Hohman**, Sugar Creek Country Store; **Darin Miller**, Iron Clad Coworking & KS Solar; **Daryn Soldan**, Manhattan Area Chamber of Commerce; **Dee McKee**, Pottawatomie County Commissioner; **Eric Neilson**, Milestone Realty and Development; **Hilary Worcester**, MKC; **Jack Allston**, Pottawatomie County EDC; **Jason Smith**, Manhattan Area Chamber of Commerce; **Jeanine McKenna**, Emporia Area Chamber of Commerce; **Jeffery Morris**, Kansas State University; **Jim Genandt**, Manhattan Area Technical College; **Jim MacGregor**, Wabaunsee County; **Kara Holle**, Wamego Area Chamber of Commerce; **Kathryn Focke**, Riley County Commissioner; **Kaylene Plummer**, Farmers State Bank & Westmoreland Area Chamber; **Kendall Schoenrock**, Kansa Development, PlayJC, & Quality Play for All; **Kerri Keller**, K-State Career Center; **Kelley Paskow**, Fort Riley; **Linda Cook**, Kansas State University; **Linda Morse**, Manhattan City Council & FHRC Board; **Mary Jo Hanner**, Blue Barn Farm; **Nancy Burton**, BBN Architects & Greater Manhattan Economic Partnership; **Nancy Hier**, Wabaunsee County Commission & FHRC Board; **Pam Bales**, Alma City Council & FHRC Board; **Rob Gilligan**, Ignite Emporia/City of Emporia; **Sharon Haun**, Council Grove City Council; **Sheila Ellis-Glasper**, Black Entrepreneurs of the Flint Hills; **Stephanie Peterson**, Flint Hills MPO; **Terri Hollenbeck**, Crossroads Real Estate and Auction & Flint Hills Association of Realtors; **Tim Brown**, Junction City & FHRC Board; **Tracy Anderson**, Anderson Knight Architects.

Christy Rodriguez stated the purpose of this steering committee meeting is to go over the regional economic development plan. This group represents a seven-county area. Christy stated that we have been working to get to know and understand the priorities of all seven counties.

Christy provided background on the Flint Hills Economic Development District, as designated by the Economic Development Administration (EDA) and the Flint Hills Regional Council (FHRC)'s role in this district. The following items were discussed, with the portion of the recording they were discussed in referenced:

- **(07:15 – 09:59)** The Flint Hills Regional Plan serves as our region's Comprehensive Economic Development Strategy (CEDS). The FHRC completed a CEDS Update in 2019, but the EDA requested all districts get on the same schedule, so we are conducting another CEDS Update this year.
- **(10:00 – 11:23)** FHRC's organizational structure
- **(11:24 – 16:35)** Overview of grants received by the FHRC, as a direct result of being an economic development district, and associated matching funds contributed by our regional partners
- **(16:36 – 21:53)** Timeline of CEDS Update activities 2020 to present
- **(21:54 – 23:22)** Overview of priorities of our region's largest economic generators (Fort Riley and Kansas State University)
- **(23:24 – 29:05)** Summary of existing planning documents/initiatives and economic development organizations throughout our region that contribute to the CEDS Update
- **(29:06 – 30:58)** Highlight of key components in FHEDD Plan
- **(30:59 – 39:29)** SWOT Analysis Survey results

- **(39:30 – 1:12:00)** Presentation on proposed Strategic Directions and Strategic Directions Survey results
- **(1:12:06 – 1:46:31)** General discussion on Strategic Directions
 - **(1:12:08 – 1:14:15)** **Kelley Paskow of Fort Riley** indicated that incorporating some verbiage and information from ongoing Fort Riley plans and initiatives may be one way to help educate others on Fort Riley’s relevance in the region and show common initiatives.
 - **(1:14:16 – 1:26:32)** **Sheila Ellis-Glasper of Black Entrepreneurs of the Flint Hills** stated they are a new organization with over 100 individuals and businesses represented from across the Flint Hills. Sheila inquired about if there is or will be an overall Diversity, Equity, and Inclusion (DEI) Plan and plan related to addressing access and barriers entrepreneurs of color experience such as access to resources, capital, financial banking relationships, and the things it takes to be successful in businesses. Christy stated that individual communities have efforts underway, but there is not currently a regional plan, but there is a network of people in the region that care and want to increase capacity and resources. Christy stated we need to incorporate more action items and objectives so we can start making forward progress. Jack Allston stated he served as Diversity Chair for the SHRM (Society of Human Resource Management) Chapter, and they are exploring a new venue. Jack stated there’s an individual in St. George with a license and certification to conduct diversity training that is in the form of four modules. Jack stated that the major corporations in the area already conduct diversity training and may test one of the training modules. Jack stated they would like to get this individual a grant to provide access to this training to smaller businesses in the area. Christy stated that Laurie Pieper with the SBDC (Small Business Development Center) indicated that funding for these efforts is hard to come by. Christy stated that one way to have access to available funds is to incorporate related action items into the strategic directions. Sheila stated she would forward a copy of a document drafted by the Black Entrepreneurs of the Flint Hills that addresses issues that microbusinesses have. Sheila indicated that cultural services, diversity training, access to funding, and other services are needed to be competitive to attract and retain small businesses and microbusinesses to the region. Christy stated she would like to fold this plan and other plans into the regional plan.
 - **(1:26:33 – 1:34:28)** **Nancy Burton of BBN Architects and Chair of the Greater Manhattan Economic Partnership** stated that lack of business and industrial sites that are shovel ready, we do not have a spec building for people that needs space, we do not have smaller parcels ready. Nancy indicated that local economic development professional and real estate professionals get calls needing small lab space or incubator space that we do not have. Nancy stated if we are able to get these companies when they are small or young they may grow into a much larger company that grows jobs and tax base. Christy stated that action items and priorities were created based on previous discussions, so none of the prior work to address those issues will go to waste and will be incorporated into the regional plan. Christy stated that the action items and priorities related to Nancy’s comments are currently listed in the strategic directions, but requested the steering committee make updates to them as they see fit.
 - **(1:34:29 – 1:36:06)** **Sheila Ellis-Glasper of Black Entrepreneurs of the Flint Hills** stated that there is often a spirit of competition over collaboration that can hurt growth from a lot of different aspects. Sheila stated that within our region there is so much competition and she would like to see more collaboration. Christy agreed stating that the Flint Hills Regional Council can be that neutral party to assist throughout the region.
 - **(1:36:07 – 1:43:23)** **Darin Miller of Iron Clad Coworking, KS Solar** stated he appreciated getting more people involved in this process. Darin inquired about how we support and incorporate known quantities, such as the opening of NBAF (National Bio and Agro-Defense Facility) and the closure of the Jeffrey Energy Center since we need to determine how these situations fit into our communities since they both represent revenue, tax revenue, employment, and impact our local economies. Jack Allston stated that K-State conducted a county gross domestic product (GDP) analysis for Geary, Riley, and

Pottawatomie counties. The analysis stated that because of dependence on Fort Riley and K-State both Riley and Geary counties experienced a decline in GDP. Jack stated that Pottawatomie County is the second worst in the state for GDP because as Jeffrey Energy Center makes the transition over from coal to renewable energies that production continues to keep going down. Jack stated that Pottawatomie County is growing, so replacing that tax base is an immense undertaking, so Pottawatomie County will need manufacturing jobs and tax revenue to replace that. Christy stated that with NBAF there will need to be training for positions they are hiring, so there is the opportunity to hire for those locally, and that we also need to work to provide the services, quality of life, and community assets that will retain workers that are coming from outside the region.

- **(1:43:24 – 1:46:31) Kara Holle of the Wamego Area Chamber of Commerce** stated the NBAF will be the presenter at their Membership Luncheon on November 15. Kara inquired about if retiring military are required to retire where they enlisted, since it may be an issue retaining individuals to the region. Kelley Paskow stated that she had never heard that. Jim MacGregor stated that the Defense Department will only pay for your travel when you retire from your last duty station to your home of record where you enlisted, but that they do not care where you retire. Jim indicated it is about what they pay for, not where you have to be.
- **(1:46:32 – 1:49:52)** Consider Acceptance of Strategic Directions and Proposed High Level Strategies
- **(1:49:53 – 1:54:23)** Overview of next steps for the Steering Committee and timeline
- **(1:54:25 – 1:55:15)** Overview of Build Back Better Regional Challenge applications
- **(1:55:16 – 1:58:35)** Christy called for general questions or comments. Linda Morse of the Manhattan City Commission requested the presentation slides be forwarded to the Steering Committee.

FLINT HILLS REGION

Joint FHEDD Steering Committee & FHRC Board of Directors Meeting Minutes

October 29, 2021
Zoom Meeting

Present from Board: **Pam Bales**, City of Alma Council Member; **Ryan Armbrust**, City of Alta Vista Council Member, City Administrator; **Sharon Haun**, City of Council Grove Council Member; **Ben Van Becelaere**, Fort Riley; **Tim Brown**, City of Junction City Commissioner; **Linda Morse**, City of Manhattan Commissioner; **David Fox**, Morris County Commissioner; **Dee McKee**, Pottawatomie County Commissioner; **Nancy Hier**, Wabaunsee County Commissioner

Absent from Board: **Mark Campbell**, City of Chapman; **James Thatcher**, Mayor City of Clay Center; **Heather Brown**, City of Dwight; **Dolly Mercer**, Mayor of Eskridge; **Kelley Paskow**, Fort Riley; **Trish Giordano**, Geary County Commissioner; **Perry L. Wiggins**, Governor's Military Council; **Roy Rickel**, City of Harveyville; **Debi Urbanek**, City of Herington Council Member; **Linda Cook**, Kansas State University, Chief of Staff; **Deandra Anderson**, City of Leonardville; **Angela Schnee**, City of Ogden Zoning Administrator; **Sarah McKinsey**, City of Onaga; **Tonya Coppock**, City of Reading; **Kathryn Focke**, Riley County Commissioner; **Chris Dumler**, City of Wakefield Mayor; **Richard Weixelman**, City of Wamego Commissioner; **Jeff Rosell**, City of Westmoreland; **Susan McKenzie**, City of White City.

Guest Presenters: **Tim Chewaka**, CMA Group; **Michael Munday**, MBM

Guests: **Allen Dinkel**; **Bruce McMillan**; **Caron Daugherty**; **Cody Catlin**; **Craig Bender**; **Dan Hohman**; **Darin Miller**; **Kara Holle**; **Hilary Worcester**; **Jack Allston**; **James Genandt**; **Jason Smith**; **Jeffery Morris**; **Jeffrey Tucker**; **Jerry Lonergan**; **Jim MacGregor**; **Kaylene Plummer**; **Kendall Schoenrock**; **Kerri Keller**; **Mary jo Hanner**; **Matt Crocker**; **Matt Horning**; **Nancy Burton**; **Stephanie Peterson**; **Terri Hollenbeck**; **Terry Butler**; **Tracy Anderson**; **Sheila Ellis-Glasper**.

Present from Staff Support: **Christy Rodriguez**, Executive Director; **Janna Williams**, Regional Planner; **Marissa Jones-Flaget**, Recovery Planner & Grant Specialist; **Deb Werth**, Grant Specialist; **Ashton Hess**, Intern.

- 1. Welcome** **Dee McKee, Vice-President**
Dee McKee called the meeting to order at 8:07 a.m. Roll Call. A quorum was not present; voting items are later in the meeting for once a quorum is established.
- 2. Review of the Flint Hills Economic Development District Plan Update** **Christy Rodriguez & Team**
Christy Rodriguez stated that we need to post the Plan for a 30-day public comment period with the goal of posting the draft after this meeting. Christy stated that there will be some assignments for the Board and the Steering Committee over the next month to gather their comments and incorporate them into the Plan Update. After the public comment period there will be a follow-up Steering Committee meeting to vote on adopting the Plan Update, after which the Plan Update would be submitted to the Economic Development Administration (EDA). Christy stated that during that period there will be focus groups held in each county to work through their comments.

Christy provided an overview of the EDA's requirements for the Flint Hills Economic Development District Plan and our approach to the Plan. Christy stated that there will be an online dashboard launching next year to track the Plan progress.

Christy provided a brief summary of the strengths, weaknesses, opportunities, and threats (SWOT) survey and vision statement surveys.

Darrin Miller inquired about who was responding to the SWOT analysis. Christy stated the SWOT analysis survey was issued through SurveyMonkey in June and has been active through our website to collect the public's input.

Christy provided details on the required action items and framework. Christy stated the Board voted on the Plan's strategic directions and that the Board and Steering Committee will be tasked with prioritizing their own county's projects and action items. Christy stated the Board and Steering Committee will also need to review the regional action items.

Jack Allston stated that some counties already have comprehensive plans that identify goals and priorities. Jack stated that they already have their priorities that are ranked and ordered and inquired if they need to have a focus group. Christy stated that if the county has already prioritized and ranked their items that they do not need to have a focus group if they do not want to.

Ben Van Becelaere stated that he is not sure if this is the plan you should codify this, but the role the FHRC played in the Defense Community Infrastructure Program (DCIP) process is a great example of the benefit of a regional council. The way the FHRC gathered the project ideas, ranked them, voted, and put the best project forward speaks volumes to the value of a regional council. Ben inquired if it would be valuable to codify the regional council acting in that role, not just DCIP but other grants to do gathering, vetting, and voting process. Christy thanked Ben for his comments and stated that is why it is important for each county to develop and prioritize their action items. Christy indicated that from a funding perspective, that is the intent of creating the Regional Needs Assessment System. Christy provided overview of the Needs Assessment System.

Christy presented the draft plan.

Rachel Foss-Peterson provided highlights from the SWOT analysis. Christy indicated that there were approximately 90 responses received in the SWOT survey, with representation from each county.

Christy stated that since the meeting on October 15th an additional strategy has been added to Section 1 and two additional strategies added to Section 4.

Rachel provided a sample of how the data and information will be presented for each county.

Christy presented the results from the vision statement surveys.

Jack Allston stated that he and George Kandt conducted 60 one-on-one interviews in 2019/2020 with industry in Pottawatomie and Riley counties. Jack stated that he conducted a Labor Analysis and that George conducted a Business Conditions Report. Jack indicated that the Skills Assessment may apply to other counties, but they will be different from county to county. Jack stated that they [Pottawatomie and Riley Counties] know what our needs are, which Manhattan Area Technical College is addressing. Jack noted that he gets cautious when someone is going to do a Skills Assessment virtually and that they will have good data but we should not treat it like the Bible. Christy agreed and stated that if you have more relevant, local data that you should use that information. Christy noted that the challenge is that from a seven-county standpoint that not all have the resources to obtain that information so hopefully the Skills Assessment can help with that.

Jim MacGregor stated that the goal of the Council and the Economic Development District is to work towards collaboration, but that instead of the vision statement saying all the things we want to do, it should be a simple statement of how we will work together. Jim referred to the EDA's sample vision statement of "Increase regional prosperity by being a globally competitive, business-friendly region, comprised of healthy communities that sustain a high-quality of life." Jim also provided a vision statement sample from California "The EDD strengthens the economic vitality of Californians and their communities." Jim stated the vision needs to be simplified and we can outline what we are doing in the action items.

Pam Bales stated she likes the EDA's sample. Nancy Hier, Mary jo Hanner, and Linda Morse agreed. Christy requested the Board and Steering Committee look at the EDA's sample Jim provided and vote in the chat if they like the EDA's sample vision statement. Nancy Hier inquired if the vision statement needs to include any specific components. Christy stated it does not and that the specifics can be addressed in the action items. The Board and Steering Committee overwhelmingly agreed with the vision statement sample.

Christy provided recap of Board and Steering Committee assignments throughout the public comment period. Christy stated she would like the information from the Board and Steering Committee back by November 12th. Linda Morse inquired if each community should work on creating focus groups. Christy stated the FHRC can coordinate and set up those meetings.

Nancy Hier inquired if the Board and Steering Committee would receive county-specific vision statement survey results. Christy stated she can send out county-specific results.

Darrin Miller inquired if 90 responses across seven counties is sufficient. Christy stated she is content with the number of responses since it has been available to the public since June. Darrin inquired about the number of responses from the rural population, to help ensure representation. Jack Allston stated that surveys that have been conducted and folded into other plans have been taken into consideration of the FHRC's planning efforts. Darrin expressed concern regarding the number of responses versus the number of the total population.

Darrin stated that this is not an action plan on the individual level, but that it may need to be more focused on the regional level instead of the local level. Christy acknowledged Darrin's comments and stated that to understand regional-level projects and priorities we need to understand what is happening on the local level. Christy provided details on how the strategic directions address regional-level initiatives.

Jim MacGregor agreed with Darrin's sentiments. Jim stated that each community working on their own tasks does not help move the region forward, and that needs to be addressed when looking at the local actions, so they do work together. Jim expressed concern about action items and project leads being too generic, like in the existing Wabaunsee County Comprehensive Plan, and that they need specific, measurable tasks.

Terri Hollenbeck inquired about if the plan is more of a funding mechanism than a task force that accomplishes actions. Christy agreed that this will help pull groups together that have common actions or tasks to foster collaboration, but that the plan is related back to funding and will help our region pursue federal funds. Christy stated that the plan is being created in a strategic plan format so leads and partners are identified up front.

Jack Allston stated that the counties still need their individual flexibility as each county has their own

priorities and target industries. Christy agreed but noted that we still need to identify the common threads.

The Steering Committee portion of the meeting ended. A quorum was established.

3. Review & Approval of September Board Meeting Minutes **Dee McKee, Vice-President**

Pam Bales moved to approve the minutes. Tim Brown seconded. Board voted unanimously to approve. Motion carried unanimously. September Board Meeting Minutes were approved.

4. Review & Approval of September Financial Report **Dee McKee, Vice-President**

Linda Morse stated that she is glad to see that all the efforts by Staff and the Board is paying off.

Pam Bales moved to approve the September Financial Report as presented. Sharon Haun seconded. Board voted unanimously to approve. Motion carried unanimously. September Financial Report was approved as presented.

Dee McKee asked for a report on the funds received during the Community Match Days. Christy Rodriguez stated that \$4,450 with a \$2,225 match for a total of \$6,675 was collected from the Wamego Match Day. Christy noted she has not received the official report from the Geary Community Match Day. Christy stated she would report that information when it is received.

5. 2020 Audit Report **Tim Chewaka, CMA**

Tim Chewaka with CMA Group presented the 2020 Audit Report; the audit took place from June to September.

Christy Rodriguez provided context about the FTA Grant's impact on change in revenue.

Christy thanked Tim for his work on the audit.

Due to concerns about maintaining a quorum, New Business was addressed next.

6. New Business **Dee McKee, Vice-President**

a. Consider approval of the 2020 Audit Report

Dee McKee called for a motion to accept and file the 2020 Audit Report. Pam Bales moved to accept and file the 2020 Audit Report as presented. Tim Brown seconded. Board voted unanimously to approve. Motion carried unanimously.

b. Review and consider adoption of 2021/2022 Budget

Christy Rodriguez presented the 2021/2022 Budget. Christy stated audit information was used to help form the budget. Christy provided details on the budget items.

Pam Bales moved to adopt the 2021/2022 Budget. Tim Brown seconded. Board voted unanimously to adopt. Motion carried unanimously.

c. Consider approval of Master Service Agreement with Stantec for Grant Writing Services, and if awarded, grand administration and implementation services

Christy Rodriguez stated the FHRC issued an RFP. There was only one proposal received, which was Stantec. The Selection Committee met and scored the proposal. Stantec has been notified, negotiated, and are agreeing to do the grant writing at no cost, but should we be successful in getting the award, the agreement is tied to them receiving administrative and implementation costs. Christy stated this is a completely new agreement and new procurement process.

Dee McKee inquired about the grant amount. Christy stated \$500,000.

Nancy Hier inquired about the industry standard percentage for administrative costs. Christy stated the EPA has a five percent cap and provided details on indirect and direct costs. Christy noted there is no match associated with this grant.

Tim Brown moved to approve the Master Service Agreement. Pam Bales seconded. Board voted to approve. Motion carried.

Christy asked for clarification on the “no” vote. Nancy Hier stated she would like more clarification on the expenditures. Christy stated there are two different task orders associated with this agreement. The first task order is a no-cost agreement. The second task order would only come into play if we were successful in being awarded; we will not have those details until the second part. Christy stated the second task order would have to be approved by the Board.

Dee McKee noted we have worked with Stantec before, and they have been very helpful. Jack Allston agreed.

d. Briefing on Museum of Art & Light – EDA Travel, Tourism, & Outdoor Recreation Grant & Consideration of a Letter of Support

Marissa Jones-Flaget provided details on the Museum of Art & Light EDA Travel, Tourism, & Outdoor Recreation Grant application. Marissa stated that the application materials must be submitted by January 1st and requested approval for authorization to submit a letter of support for the application.

Pam Bales inquired about location of the museum. Marissa stated if the site cannot be decided upon by the application deadline the application would not be submitted.

Dee McKee inquired about the funding for the museum. Linda Morse provided details on the STAR Bond district, how that impacts funding, and that the new museum is a private venture that would require minimal public investment. Christy Rodriguez stated the application is being submitted by the museum’s non-profit organization and that FHRC is only providing grant writing assistance.

Jim MacGregor inquired about if there is something that articulates the regional economic impact that can be distributed. Marissa stated that there is a report available and that with approval of the Art & Light Museum the report would be distributed.

Pam Bales moved to approve authorization of submitting a letter of support for the application. Ryan Armbrust seconded the motion. The Board voted unanimously to approve. Motion carried unanimously.

7. Demonstration of the Needs Assessment System

Michael Munday, MBM

Michael Munday with MBM provided a demonstration of the Needs Assessment System. Christy Rodriguez stated that anyone on the Board will have an account and that a representative from each member jurisdiction will have an account.

Christy noted this project is funded through EDA CARES, so initially projects will be focused on recovery and resiliency, but will feed into our regional plan.

8. Demonstration of SkillFit (Skills2Careers)

Levi Szymanowski, Emsi Burning Glass

Christy Rodriguez stated that Levi with Emsi Burning Glass will record a demonstration of SkillFit and will distribute the link to the Board. Christy provided background on SkillFit and showed where the application is

located on the FHRC website.

9. Build Back Better Regional Challenge & Progress Highlights

Christy Rodriguez, Director & Team

Christy Rodriguez announced that FHRC submitted a Build Back Better Regional Challenge application, with the Board's prior approval, on October 19th. The application focused the efforts on healthcare. Previously it was going to focus on healthcare, IT, and bioscience but our EDA regional representative informed us that Mid America Regional Council out of Kansas City was already working on bioscience and had partnered with Kansas State University. K-State TDI also applied for the development of micro factories across the state. Within our region, if funded, Manhattan and Emporia would each receive a micro factory. Discussions took place with TDI about the possibility of selecting sites in Pottawatomie and Geary counties, but property has already been acquired in Manhattan. FHRC serves as a partner for TDI's coalition to help retain companies graduating out of the micro factory setting to communities within the region.

Christy stated that to not duplicate efforts or directly compete with other applications FHRC's application focused on the healthcare industry. Multiple coalition members submitted projects; FHRC received project requests in double the amount of possible planning funds available. Christy stated that to be competitive the application expanded beyond the seven-county Flint Hills Economic Development District to be a multi-regional effort spanning 18 counties. Christy provided information on the coalition members, coalition partners, and the application details.

Dee McKee noted that there is a great need for mental health support for people who need intensive supervision under the courts. Dee stated that Shawnee County is taking away their support of that, so maybe consider adding that to the application in the future. Dee noted that the National Alliance on Mental Illness (NAMI) would be a good collaborator for these projects.

Jim MacGregor inquired about if CrossWinds could be included in the grant application, like Pawnee Mental Health. Christy stated that Lyon County and Emporia had helped provide a connection to CrossWinds but they were engaged late in the process. Christy noted that she talked to our EDA representative who indicated that additional members could possibly be added, should you receive funding, but that they primarily want you to stay with what you submitted.

Christy stated that on December 8th we will receive notification if this application is awarded and if we are invited back to submit the second application on March 15, 2022.

10. Community Updates

Round Table

Tabled until next meeting.

11. Adjournment

Dee McKee, Vice-President

Dee McKee declared the meeting adjourned at 11:10 a.m.

Next meeting is November 29, 2021, at 8:00 a.m. via Zoom.



VONFELDT, BAUER & VONFELDT, CHTD
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Flint Hills Regional Council, Inc.

October 31, 2021

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Flint Hills Regional Council, Inc.
Statement of Financial Position
As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Central National Bank Checking	105,501.98
10005 · Central National - Savings	2,308.00
Total Checking/Savings	107,809.98
Accounts Receivable	
11000 · Accounts Receivable	5,274.67
Total Accounts Receivable	5,274.67
Other Current Assets	
10050 · Investment - Wamego Comm. Fdn.	15,937.52
10055 · Investment - Greater Geary Comm	4,043.82
11500 · Prepaid Expenses	1,332.49
Total Other Current Assets	21,313.83
Total Current Assets	134,398.48
Fixed Assets	
15000 · Furniture and Equipment	17,462.20
15900 · Website and logo	126,753.00
15998 · Accumulated Amortization	-126,752.49
15999 · Accumulated Depreciation	-17,462.71
Total Fixed Assets	0.00
TOTAL ASSETS	134,398.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
9949 · VISA	302.80
Total Credit Cards	302.80
Other Current Liabilities	
13000 · CNB Loan - 20000371	85,303.72
24000 · Payroll Liabilities	
24001 · 941 Payroll liabilities	5,589.02
24003 · KS Withholding Payable	949.00
24301 · Accrued Compensation	12,323.37
24000 · Payroll Liabilities - Other	1,215.65
Total 24000 · Payroll Liabilities	20,077.04
Total Other Current Liabilities	105,380.76
Total Current Liabilities	105,683.56
Total Liabilities	105,683.56
Equity	
32000 · Net Assets Without Restrictions	-143,434.46
Net Income	172,149.38
Total Equity	28,714.92
TOTAL LIABILITIES & EQUITY	134,398.48

Flint Hills Regional Council, Inc.
Statement of Activities
October 2021

	Oct 21	Jan - Oct 21
Ordinary Income/Expense		
Income		
42000 · Grants		
42045 · Grants - Federal	146,288.51	696,862.69
42046 · Grants - Indirect Revenue	16,190.93	23,345.43
Total 42000 · Grants	162,479.44	720,208.12
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	9,625.20
Total 43400 · Indirect Public Support	0.00	9,625.20
44800 · Direct Public Support		
44835 · Local Match	0.00	48,770.62
44840 · Contributions	6,825.00	6,825.00
Total 44800 · Direct Public Support	6,825.00	55,595.62
45000 · Investments		
45030 · Interest	24.48	469.41
45035 · Investment-Unrealized Gain/Loss	303.35	819.49
Total 45000 · Investments	327.83	1,288.90
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	525.00
46400 · Other Types of Income - Other	0.00	30,700.00
Total 46400 · Other Types of Income	0.00	31,225.00
47200 · Program Income		
47230 · Membership Dues	0.00	83,660.40
Total 47200 · Program Income	0.00	83,660.40
Total Income	169,632.27	901,603.24
Gross Profit	169,632.27	901,603.24
Expense		
60000 · Salaries and wages		
60003 · Executive Director Salary	9,807.69	70,124.99
60005 · Regional Planner	6,580.52	46,063.81
60006 · Community Planning Intern	240.00	3,255.00
60008 · Donated payroll	0.00	9,625.20
60009 · Holiday pay	240.40	3,634.75
60010 · Vacation/Sick pay	390.63	10,388.35
60011 · Planner	1,035.00	11,110.00
60012 · Planner/Grant Specialist	6,973.14	45,499.64
60000 · Salaries and wages - Other	12.25	91.00
Total 60000 · Salaries and wages	25,279.63	199,792.74
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	1,904.51	14,074.34
61002 · Employee Benefits Health Ins.	1,488.18	10,180.87
61004 · Workmen's comp insurance	0.00	542.00
61005 · Employee Benefit - STD	144.71	1,120.96
61006 · Employee Benefit - LTD	79.42	326.56
61007 · Employee Benefits - AD&D	21.11	122.95
61008 · Employee Retirement	700.98	5,140.52
61009 · Employee Benefit - Vision	0.00	165.12
Total 61000 · Payroll taxes and benefits	4,338.91	31,673.32
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	4,988.83
62002 · Travel	0.00	2,001.36
62003 · Employee reimbursements	0.00	82.32
62000 · Travel and Meetings - Other	0.00	595.79
Total 62000 · Travel and Meetings	0.00	7,668.30

Flint Hills Regional Council, Inc.
Statement of Activities
October 2021

	Oct 21	Jan - Oct 21
64000 · Contract Services		
64001 · Accounting and Audit Fees	8,581.50	27,416.75
64003 · Business Registration Fees	12.50	65.00
64005 · Books, Subscriptions, Reference	428.00	1,359.00
64008 · Donated Accounting	0.00	-300.00
64010 · Contract Services - Projects	41,247.00	438,191.39
64000 · Contract Services - Other	3,000.00	3,270.20
Total 64000 · Contract Services	53,269.00	470,002.34
65000 · Supplies		
64004 · Advertising & Promotions	195.00	1,529.39
65001 · Software	215.75	8,418.98
66003 · Printing and Copying	241.23	2,572.45
65000 · Supplies - Other	71.11	2,379.63
Total 65000 · Supplies	723.09	14,900.45
66000 · Other costs		
66002 · Postage, Mailing Service	101.05	111.20
66004 · Telephone, Telecommunications	0.00	319.04
66006 · Insurance - Liability, D and O	0.00	1,086.00
66010 · Other Costs	0.00	164.64
66016 · Bank and CC fees	24.21	166.21
Total 66000 · Other costs	125.26	1,847.09
Total Expense	83,735.89	725,884.24
Net Ordinary Income	85,896.38	175,719.00
Other Income/Expense		
Other Expense		
80010 · Interest Expense (LOC)	335.28	3,569.62
Total Other Expense	335.28	3,569.62
Net Other Income	-335.28	-3,569.62
Net Income	85,561.10	172,149.38

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date

January through October 2021

	1000 FHRC General	2000 EDA PP 2016	2050 EDA PP 2021-24	2100 EDA CARES	3500 EPA Brownfields
Ordinary Income/Expense					
Income					
42000 · Grants					
42045 · Grants - Federal	0.00	14,305.18	33,409.09	173,877.05	329,977.43
42046 · Grants - Indirect Revenue	16,190.93	0.00	0.00	7,154.50	0.00
Total 42000 · Grants	16,190.93	14,305.18	33,409.09	181,031.55	329,977.43
43400 · Indirect Public Support					
43460 · In-kind contributions	3,000.00	-3,000.00	0.00	0.00	0.00
Total 43400 · Indirect Public Support	3,000.00	-3,000.00	0.00	0.00	0.00
44800 · Direct Public Support					
44835 · Local Match	0.00	9,471.62	39,299.00	0.00	0.00
44840 · Contributions	6,825.00	0.00	0.00	0.00	0.00
Total 44800 · Direct Public Support	6,825.00	9,471.62	39,299.00	0.00	0.00
45000 · Investments					
45030 · Interest	469.41	0.00	0.00	0.00	0.00
45035 · Investment-Unrealized Gain/Loss	819.49	0.00	0.00	0.00	0.00
Total 45000 · Investments	1,288.90	0.00	0.00	0.00	0.00
46400 · Other Types of Income					
46430 · Miscellaneous Revenue	525.00	0.00	0.00	0.00	0.00
46435 · Tickets/Admission	4,634.24	-4,634.24	0.00	0.00	0.00
46440 · Sponsorships	3,598.25	-3,598.25	0.00	0.00	0.00
46400 · Other Types of Income - Other	30,700.00	0.00	0.00	0.00	0.00
Total 46400 · Other Types of Income	39,457.49	-8,232.49	0.00	0.00	0.00
47200 · Program Income					
47230 · Membership Dues	83,660.40	0.00	0.00	0.00	0.00
47240 · Program Service Fees	558.25	-558.25	0.00	0.00	0.00
Total 47200 · Program Income	84,218.65	-558.25	0.00	0.00	0.00
Total Income	150,980.97	11,986.06	72,708.09	181,031.55	329,977.43
Gross Profit	150,980.97	11,986.06	72,708.09	181,031.55	329,977.43
Expense					
60000 · Salaries and wages					
60001 · Salaries and wages - other	0.00	0.00	0.00	0.00	0.00
60003 · Executive Director Salary	1,471.16	12,219.67	20,371.36	23,762.26	1,287.27
60005 · Regional Planner	3,620.82	4,777.62	4,236.85	7,002.00	12,770.48
60006 · Community Planning Intern	0.00	1,497.00	1,530.00	0.00	0.00
60008 · Donated payroll	0.00	0.00	0.00	0.00	0.00
60009 · Holiday pay	99.44	334.74	555.15	1,192.97	597.83
60010 · Vacation/Sick pay	4,098.31	718.45	898.12	928.13	1,361.38
60011 · Planner	55.00	6,530.00	910.00	180.00	0.00
60012 · Planner/Grant Specialist	185.25	0.00	0.00	44,944.20	0.00
60000 · Salaries and wages - Other	91.00	0.00	0.00	0.00	0.00
Total 60000 · Salaries and wages	9,620.98	26,077.48	28,501.48	71,007.56	16,016.96
61000 · Payroll taxes and benefits					
61001 · Payroll taxes	446.03	1,979.37	2,167.73	5,380.19	1,185.88
61002 · Employee Benefits Health Ins.	587.10	814.08	658.27	2,712.97	2,060.55
61004 · Workmen's comp insurance	542.00	0.00	0.00	0.00	0.00
61005 · Employee Benefit - STD	312.43	79.82	109.75	360.13	84.54
61006 · Employee Benefit - LTD	83.76	19.41	22.47	70.26	48.81
61007 · Employee Benefits - AD&D	33.98	12.29	16.80	20.14	12.92
61008 · Employee Retirement	172.13	541.56	781.85	2,106.00	480.57
61009 · Employee Benefit - Vision	165.12	0.00	0.00	0.00	0.00
Total 61000 · Payroll taxes and benefits	2,342.55	3,446.53	3,756.87	10,649.69	3,873.27
62000 · Travel and Meetings					
62001 · Conference, Convention, Meeting	920.00	0.00	639.00	185.00	0.00
62002 · Travel	286.12	118.38	248.52	193.31	164.74
62003 · Employee reimbursements	0.00	0.00	82.32	0.00	0.00
62000 · Travel and Meetings - Other	0.00	0.00	0.00	0.00	0.00
Total 62000 · Travel and Meetings	1,206.12	118.38	969.84	378.31	164.74
64000 · Contract Services					
64001 · Accounting and Audit Fees	23,083.42	386.83	0.00	0.00	3,946.50
64003 · Business Registration Fees	65.00	0.00	0.00	0.00	0.00
64005 · Books, Subscriptions, Reference	0.00	0.00	1,337.00	0.00	22.00
64008 · Donated Accounting	2,700.00	-3,000.00	0.00	0.00	0.00
64010 · Contract Services - Projects	0.00	0.00	0.00	31,022.00	317,573.42
64000 · Contract Services - Other	3,270.20	0.00	0.00	0.00	0.00
Total 64000 · Contract Services	29,118.62	-2,613.17	1,337.00	31,022.00	321,541.92
65000 · Supplies					
64004 · Advertising & Promotions	984.34	101.60	195.00	248.45	0.00
65001 · Software	2,543.15	50.95	0.00	5,800.03	0.00
66003 · Printing and Copying	2,083.46	112.58	0.00	0.00	0.00
65000 · Supplies - Other	242.89	0.00	109.19	1,363.87	166.41
Total 65000 · Supplies	5,853.84	265.13	304.19	7,412.35	166.41
66000 · Other costs					
66002 · Postage, Mailing Service	96.40	0.00	0.00	0.00	6.00
66004 · Telephone, Telecommunications	319.04	0.00	0.00	0.00	0.00
66006 · Insurance - Liability, D and O	1,086.00	0.00	0.00	0.00	0.00
66010 · Other Costs	164.64	0.00	0.00	0.00	0.00
66016 · Bank and CC fees	166.21	0.00	0.00	0.00	0.00
Total 66000 · Other costs	1,832.29	0.00	0.00	0.00	6.00
Total Expense	49,974.40	27,294.35	34,869.38	120,469.91	341,769.30
Net Ordinary Income	101,006.57	-15,308.29	37,838.71	60,561.64	-11,791.87
Other Income/Expense					
Other Expense					
80010 · Interest Expense (LOC)	3,569.62	0.00	0.00	0.00	0.00
Total Other Expense	3,569.62	0.00	0.00	0.00	0.00
Net Other Income	-3,569.62	0.00	0.00	0.00	0.00
Net Income	97,436.95	-15,308.29	37,838.71	60,561.64	-11,791.87

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date

January through October 2021

	5000 OEA Phase 1	5100 OEA Phase 2	5200 OLDC 2021	TOTAL
Ordinary Income/Expense				
Income				
42000 · Grants				
42045 · Grants - Federal	28,319.77	113,443.38	3,530.79	696,862.69
42046 · Grants - Indirect Revenue	0.00	0.00	0.00	23,345.43
Total 42000 · Grants	28,319.77	113,443.38	3,530.79	720,208.12
43400 · Indirect Public Support				
43460 · In-kind contributions	0.00	9,625.20	0.00	9,625.20
Total 43400 · Indirect Public Support	0.00	9,625.20	0.00	9,625.20
44800 · Direct Public Support				
44835 · Local Match	0.00	0.00	0.00	48,770.62
44840 · Contributions	0.00	0.00	0.00	6,825.00
Total 44800 · Direct Public Support	0.00	0.00	0.00	55,595.62
45000 · Investments				
45030 · Interest	0.00	0.00	0.00	469.41
45035 · Investment-Unrealized Gain/Loss	0.00	0.00	0.00	819.49
Total 45000 · Investments	0.00	0.00	0.00	1,288.90
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	0.00	0.00	0.00	525.00
46435 · Tickets/Admission	0.00	0.00	0.00	0.00
46440 · Sponsorships	0.00	0.00	0.00	0.00
46400 · Other Types of Income - Other	0.00	0.00	0.00	30,700.00
Total 46400 · Other Types of Income	0.00	0.00	0.00	31,225.00
47200 · Program Income				
47230 · Membership Dues	0.00	0.00	0.00	83,660.40
47240 · Program Service Fees	0.00	0.00	0.00	0.00
Total 47200 · Program Income	0.00	0.00	0.00	83,660.40
Total Income	28,319.77	123,068.58	3,530.79	901,603.24
Gross Profit	28,319.77	123,068.58	3,530.79	901,603.24
Expense				
60000 · Salaries and wages				
60001 · Salaries and wages - other	0.00	0.00	0.00	0.00
60003 · Executive Director Salary	5,312.52	4,393.05	1,307.70	70,124.99
60005 · Regional Planner	1,592.54	18,644.83	420.67	46,063.81
60006 · Community Planning Intern	228.00	0.00	0.00	3,255.00
60008 · Donated payroll	0.00	9,625.20	0.00	9,625.20
60009 · Holiday pay	65.31	789.31	0.00	3,634.75
60010 · Vacation/Sick pay	140.73	2,070.34	172.89	10,388.35
60011 · Planner	3,435.00	0.00	0.00	11,110.00
60012 · Planner/Grant Specialist	0.00	0.00	370.19	45,499.64
60000 · Salaries and wages - Other	0.00	0.00	0.00	91.00
Total 60000 · Salaries and wages	10,774.10	35,522.73	2,271.45	199,792.74
61000 · Payroll taxes and benefits				
61001 · Payroll taxes	819.44	1,923.76	171.94	14,074.34
61002 · Employee Benefits Health Ins.	251.12	3,001.08	95.70	10,180.87
61004 · Workmen's comp insurance	0.00	0.00	0.00	542.00
61005 · Employee Benefit - STD	30.73	133.28	10.28	1,120.96
61006 · Employee Benefit - LTD	5.97	71.24	4.64	326.56
61007 · Employee Benefits - AD&D	4.72	20.48	1.62	122.95
61008 · Employee Retirement	213.32	776.94	68.15	5,140.52
61009 · Employee Benefit - Vision	0.00	0.00	0.00	165.12
Total 61000 · Payroll taxes and benefits	1,325.30	5,926.78	352.33	31,673.32
62000 · Travel and Meetings				
62001 · Conference, Convention, Meeting	0.00	565.83	2,679.00	4,988.83
62002 · Travel	228.59	761.70	0.00	2,001.36
62003 · Employee reimbursements	0.00	0.00	0.00	82.32
62000 · Travel and Meetings - Other	0.00	595.79	0.00	595.79
Total 62000 · Travel and Meetings	228.59	1,923.32	2,679.00	7,668.30
64000 · Contract Services				
64001 · Accounting and Audit Fees	0.00	0.00	0.00	27,416.75
64003 · Business Registration Fees	0.00	0.00	0.00	65.00
64005 · Books, Subscriptions, Reference	0.00	0.00	0.00	1,359.00
64008 · Donated Accounting	0.00	0.00	0.00	-300.00
64010 · Contract Services - Projects	11,150.00	78,445.97	0.00	438,191.39
64000 · Contract Services - Other	0.00	0.00	0.00	3,270.20
Total 64000 · Contract Services	11,150.00	78,445.97	0.00	470,002.34
65000 · Supplies				
64004 · Advertising & Promotions	0.00	0.00	0.00	1,529.39
65001 · Software	24.85	0.00	0.00	8,418.98
66003 · Printing and Copying	360.35	16.06	0.00	2,572.45
65000 · Supplies - Other	30.54	466.73	0.00	2,379.63
Total 65000 · Supplies	415.74	482.79	0.00	14,900.45
66000 · Other costs				
66002 · Postage, Mailing Service	0.00	8.80	0.00	111.20
66004 · Telephone, Telecommunications	0.00	0.00	0.00	319.04
66006 · Insurance - Liability, D and O	0.00	0.00	0.00	1,086.00
66010 · Other Costs	0.00	0.00	0.00	164.64
66016 · Bank and CC fees	0.00	0.00	0.00	166.21
Total 66000 · Other costs	0.00	8.80	0.00	1,847.09
Total Expense	23,893.73	122,310.39	5,302.78	725,884.24
Net Ordinary Income	4,426.04	758.19	-1,771.99	175,719.00
Other Income/Expense				
Other Expense				
80010 · Interest Expense (LOC)	0.00	0.00	0.00	3,569.62
Total Other Expense	0.00	0.00	0.00	3,569.62
Net Other Income	0.00	0.00	0.00	-3,569.62
Net Income	4,426.04	758.19	-1,771.99	172,149.38

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date

October 2016 through March 2021

	2002 EDA PP CEDS Impleme... (2000 EDA PP 2016)	2003 EDA PP St. George Com... (2000 EDA PP 2016)	2007 EDA PP GMEP (2000 EDA PP 2016)	2008 EDA PP Pott County EIA (2000 EDA PP 2016)
Ordinary Income/Expense				
Income				
42000 · Grants				
42045 · Grants - Federal	229,043.99	0.00	0.00	0.00
Total 42000 · Grants	229,043.99	0.00	0.00	0.00
43400 · Indirect Public Support				
43460 · In-kind contributions	0.00	0.00	0.00	0.00
Total 43400 · Indirect Public Support	0.00	0.00	0.00	0.00
44020 · EDA Grant	-17,626.00	0.00	0.00	0.00
44800 · Direct Public Support				
44835 · Local Match	3,087.50	3,655.51	12,882.23	745.84
Total 44800 · Direct Public Support	3,087.50	3,655.51	12,882.23	745.84
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	558.25	0.00	0.00	0.00
46435 · Tickets/Admission	45.00	0.00	0.00	0.00
46440 · Sponsorships	0.00	0.00	0.00	0.00
Total 46400 · Other Types of Income	603.25	0.00	0.00	0.00
47200 · Program Income				
47240 · Program Service Fees	-558.25	0.00	0.00	0.00
Total 47200 · Program Income	-558.25	0.00	0.00	0.00
Total Income	214,550.49	3,655.51	12,882.23	745.84
Gross Profit	214,550.49	3,655.51	12,882.23	745.84
Expense				
60000 · Salaries and wages				
60001 · Salaries and wages - other	148,384.42	0.00	3,972.59	0.00
60003 · Executive Director Salary	28,797.89	5,744.91	52.50	210.00
60004 · Community Development Planner	6,175.67	0.00	0.00	45.44
60005 · Regional Planner	52,522.65	1,667.67	0.00	0.00
60006 · Community Planning Intern	1,539.00	270.00	2,366.00	1,105.00
60007 · Regional Planning Intern	1,083.60	0.00	0.00	22.00
60009 · Holiday pay	2,174.08	139.22	0.00	0.00
60010 · Vacation/Sick pay	4,809.68	235.98	0.00	0.00
60011 · Planner	820.00	4,870.00	0.00	0.00
Total 60000 · Salaries and wages	246,306.99	12,927.78	6,391.09	1,382.44
61000 · Payroll taxes and benefits				
61001 · Payroll taxes	18,795.23	994.03	490.53	105.66
61002 · Employee Benefits Health Ins.	15,981.24	385.66	18.04	3.04
61005 · Employee Benefit - STD	407.13	33.78	0.00	0.32
61006 · Employee Benefit - LTD	194.81	6.81	0.00	0.16
61007 · Employee Benefits - AD&D	68.67	5.17	0.00	0.06
61008 · Employee Retirement	2,391.39	233.63	0.00	0.00
61000 · Payroll taxes and benefits - Other	1,710.15	0.00	3.11	0.00
Total 61000 · Payroll taxes and benefits	39,548.62	1,659.08	511.68	109.24
62000 · Travel and Meetings				
62001 · Conference, Convention, Meeting	1,667.05	0.00	0.00	0.00
62002 · Travel	5,019.58	93.58	0.00	0.00
62003 · Employee reimbursements	3,981.98	0.00	19.62	0.00
Total 62000 · Travel and Meetings	10,668.61	93.58	19.62	0.00
64000 · Contract Services				
64001 · Accounting and Audit Fees	29,541.70	25.00	0.00	0.00
64003 · Business Registration Fees	680.17	0.00	0.00	0.00
64005 · Books, Subscriptions, Reference	381.00	0.00	0.00	0.00
64008 · Donated Accounting	0.00	0.00	0.00	0.00
64010 · Contract Services - Projects	5,642.25	0.00	5,000.00	0.00
64000 · Contract Services - Other	7,292.50	0.00	0.00	0.00
Total 64000 · Contract Services	43,537.62	25.00	5,000.00	0.00
65000 · Supplies				
64004 · Advertising & Promotions	1,442.02	121.50	0.00	0.00
65001 · Software	2,693.09	327.52	10,000.00	0.00
66003 · Printing and Copying	3,108.50	0.00	0.00	0.00
65000 · Supplies - Other	1,213.17	0.00	0.00	0.00
Total 65000 · Supplies	8,456.78	449.02	10,000.00	0.00
66000 · Other costs				
66002 · Postage, Mailing Service	299.39	0.00	6.70	0.00
66004 · Telephone, Telecommunications	1,553.02	0.00	0.00	0.00
66010 · Other Costs	12,692.93	0.00	62.20	0.00
Total 66000 · Other costs	14,545.34	0.00	68.90	0.00
Total Expense	363,063.96	15,154.46	21,991.29	1,491.68
Net Ordinary Income	-148,513.47	-11,498.95	-9,109.06	-745.84
Net Income	-148,513.47	-11,498.95	-9,109.06	-745.84

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date

October 2016 through March 2021

	2009 EDA PP Regional Confe... (2000 EDA PP 2016)	2011 EDA PP Wabauunsee Co ... (2000 EDA PP 2016)	2012 EDA PP Westmoreland ... (2000 EDA PP 2016)	2000 EDA PP 2016 - Other (2000 EDA PP 2016)
Ordinary Income/Expense				
Income				
42000 · Grants				
42045 · Grants - Federal	0.00	0.00	0.00	0.00
Total 42000 · Grants	0.00	0.00	0.00	0.00
43400 · Indirect Public Support				
43460 · In-kind contributions	0.00	0.00	0.00	0.00
Total 43400 · Indirect Public Support	0.00	0.00	0.00	0.00
44020 · EDA Grant	0.00	0.00	0.00	0.00
44800 · Direct Public Support				
44835 · Local Match	0.00	25,000.00	8,747.84	2,068.50
Total 44800 · Direct Public Support	0.00	25,000.00	8,747.84	2,068.50
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	0.00	0.00	0.00	0.00
46435 · Tickets/Admission	0.00	0.00	0.00	0.00
46440 · Sponsorships	0.00	0.00	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00	0.00	0.00
47200 · Program Income				
47240 · Program Service Fees	0.00	0.00	0.00	0.00
Total 47200 · Program Income	0.00	0.00	0.00	0.00
Total Income	0.00	25,000.00	8,747.84	2,068.50
Gross Profit	0.00	25,000.00	8,747.84	2,068.50
Expense				
60000 · Salaries and wages				
60001 · Salaries and wages - other	172.72	21,083.28	9,546.60	0.00
60003 · Executive Director Salary	87.50	1,336.61	0.00	0.00
60004 · Community Development Planner	5,402.90	0.00	96.54	0.00
60005 · Regional Planner	300.49	6,667.98	0.00	0.00
60006 · Community Planning Intern	0.00	488.50	0.00	0.00
60007 · Regional Planning Intern	0.00	154.00	0.00	0.00
60009 · Holiday pay	153.17	111.70	0.00	0.00
60010 · Vacation/Sick pay	237.49	485.31	0.00	0.00
60011 · Planner	0.00	0.00	0.00	0.00
Total 60000 · Salaries and wages	6,354.27	30,327.38	9,643.14	0.00
61000 · Payroll taxes and benefits				
61001 · Payroll taxes	477.94	2,253.30	709.12	0.00
61002 · Employee Benefits Health Ins.	428.64	2,418.15	906.27	0.00
61005 · Employee Benefit - STD	42.25	31.01	0.33	0.00
61006 · Employee Benefit - LTD	19.77	18.35	0.15	0.00
61007 · Employee Benefits - AD&D	6.51	6.46	0.11	0.00
61008 · Employee Retirement	9.10	227.11	0.00	0.00
61000 · Payroll taxes and benefits - Other	0.92	397.57	5.03	0.00
Total 61000 · Payroll taxes and benefits	985.13	5,351.95	1,621.01	0.00
62000 · Travel and Meetings				
62001 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00
62002 · Travel	190.76	541.73	95.38	0.00
62003 · Employee reimbursements	53.41	1,330.91	792.03	0.00
Total 62000 · Travel and Meetings	244.17	1,872.64	887.41	0.00
64000 · Contract Services				
64001 · Accounting and Audit Fees	0.00	0.00	0.00	0.00
64003 · Business Registration Fees	0.00	0.00	0.00	0.00
64005 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00
64008 · Donated Accounting	0.00	0.00	0.00	0.00
64010 · Contract Services - Projects	5,458.95	0.00	0.00	0.00
64000 · Contract Services - Other	0.00	0.00	0.00	0.00
Total 64000 · Contract Services	5,458.95	0.00	0.00	0.00
65000 · Supplies				
64004 · Advertising & Promotions	0.00	15.00	0.00	0.00
65001 · Software	24.85	281.85	0.00	0.00
66003 · Printing and Copying	153.00	1,456.19	470.18	0.00
65000 · Supplies - Other	0.00	460.36	55.57	0.00
Total 65000 · Supplies	177.85	2,213.40	525.75	0.00
66000 · Other costs				
66002 · Postage, Mailing Service	0.00	129.79	0.00	0.00
66004 · Telephone, Telecommunications	0.00	0.00	0.00	0.00
66010 · Other Costs	0.00	263.48	0.00	0.00
Total 66000 · Other costs	0.00	393.27	0.00	0.00
Total Expense	13,220.37	40,158.64	12,677.31	0.00
Net Ordinary Income	-13,220.37	-15,158.64	-3,929.47	2,068.50
Net Income	-13,220.37	-15,158.64	-3,929.47	2,068.50

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date

October 2016 through March 2021

	Total 2000 EDA PP 2016	TOTAL
Ordinary Income/Expense		
Income		
42000 · Grants		
42045 · Grants - Federal	229,043.99	229,043.99
Total 42000 · Grants	229,043.99	229,043.99
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	0.00
Total 43400 · Indirect Public Support	0.00	0.00
44020 · EDA Grant	-17,626.00	-17,626.00
44800 · Direct Public Support		
44835 · Local Match	56,187.42	56,187.42
Total 44800 · Direct Public Support	56,187.42	56,187.42
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	558.25	558.25
46435 · Tickets/Admission	45.00	45.00
46440 · Sponsorships	0.00	0.00
Total 46400 · Other Types of Income	603.25	603.25
47200 · Program Income		
47240 · Program Service Fees	-558.25	-558.25
Total 47200 · Program Income	-558.25	-558.25
Total Income	267,650.41	267,650.41
Gross Profit	267,650.41	267,650.41
Expense		
60000 · Salaries and wages		
60001 · Salaries and wages - other	183,159.61	183,159.61
60003 · Executive Director Salary	36,229.41	36,229.41
60004 · Community Development Planner	11,720.55	11,720.55
60005 · Regional Planner	61,158.79	61,158.79
60006 · Community Planning Intern	5,768.50	5,768.50
60007 · Regional Planning Intern	1,259.60	1,259.60
60009 · Holiday pay	2,578.17	2,578.17
60010 · Vacation/Sick pay	5,768.46	5,768.46
60011 · Planner	5,690.00	5,690.00
Total 60000 · Salaries and wages	313,333.09	313,333.09
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	23,825.81	23,825.81
61002 · Employee Benefits Health Ins.	20,141.04	20,141.04
61005 · Employee Benefit - STD	514.82	514.82
61006 · Employee Benefit - LTD	240.05	240.05
61007 · Employee Benefits - AD&D	86.98	86.98
61008 · Employee Retirement	2,861.23	2,861.23
61000 · Payroll taxes and benefits - Other	2,116.78	2,116.78
Total 61000 · Payroll taxes and benefits	49,786.71	49,786.71
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	1,667.05	1,667.05
62002 · Travel	5,941.03	5,941.03
62003 · Employee reimbursements	6,177.95	6,177.95
Total 62000 · Travel and Meetings	13,786.03	13,786.03
64000 · Contract Services		
64001 · Accounting and Audit Fees	29,566.70	29,566.70
64003 · Business Registration Fees	680.17	680.17
64005 · Books, Subscriptions, Reference	381.00	381.00
64008 · Donated Accounting	0.00	0.00
64010 · Contract Services - Projects	16,101.20	16,101.20
64000 · Contract Services - Other	7,292.50	7,292.50
Total 64000 · Contract Services	54,021.57	54,021.57
65000 · Supplies		
64004 · Advertising & Promotions	1,578.52	1,578.52
65001 · Software	13,327.31	13,327.31
66003 · Printing and Copying	5,187.87	5,187.87
65000 · Supplies - Other	1,729.10	1,729.10
Total 65000 · Supplies	21,822.80	21,822.80
66000 · Other costs		
66002 · Postage, Mailing Service	435.88	435.88
66004 · Telephone, Telecommunications	1,553.02	1,553.02
66010 · Other Costs	13,018.61	13,018.61
Total 66000 · Other costs	15,007.51	15,007.51
Total Expense	467,757.71	467,757.71
Net Ordinary Income	-200,107.30	-200,107.30
Net Income	-200,107.30	-200,107.30

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date
April 2020 through March 2021

	2002 EDA PP CEDS Implementa... (2000 EDA PP 2016)	2003 EDA PP St. George Comp ... (2000 EDA PP 2016)	2009 EDA PP Regional Confere... (2000 EDA PP 2016)
Ordinary Income/Expense			
Income			
42000 · Grants			
42045 · Grants - Federal	38,769.34	0.00	0.00
Total 42000 · Grants	38,769.34	0.00	0.00
43400 · Indirect Public Support			
43460 · In-kind contributions	-3,000.00	0.00	0.00
Total 43400 · Indirect Public Support	-3,000.00	0.00	0.00
44800 · Direct Public Support			
44835 · Local Match	3,087.50	3,655.51	0.00
Total 44800 · Direct Public Support	3,087.50	3,655.51	0.00
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	558.25	0.00	0.00
46435 · Tickets/Admission	0.00	0.00	-4,634.24
46440 · Sponsorships	0.00	0.00	-3,598.25
Total 46400 · Other Types of Income	558.25	0.00	-8,232.49
47200 · Program Income			
47240 · Program Service Fees	-558.25	0.00	0.00
Total 47200 · Program Income	-558.25	0.00	0.00
Total Income	38,856.84	3,655.51	-8,232.49
Gross Profit	38,856.84	3,655.51	-8,232.49
Expense			
60000 · Salaries and wages			
60003 · Executive Director Salary	20,677.89	5,744.91	0.00
60005 · Regional Planner	20,829.55	1,667.67	0.00
60006 · Community Planning Intern	1,286.00	270.00	0.00
60009 · Holiday pay	764.33	139.22	0.00
60010 · Vacation/Sick pay	2,296.37	235.98	0.00
60011 · Planner	820.00	4,870.00	0.00
Total 60000 · Salaries and wages	46,674.14	12,927.78	0.00
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	3,594.30	994.03	0.00
61002 · Employee Benefits Health Ins.	3,067.11	385.66	0.00
61005 · Employee Benefit - STD	211.44	33.78	0.00
61006 · Employee Benefit - LTD	79.43	6.81	0.00
61007 · Employee Benefits - AD&D	32.47	5.17	0.00
61008 · Employee Retirement	1,341.44	233.63	0.00
Total 61000 · Payroll taxes and benefits	8,326.19	1,659.08	0.00
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	54.67	0.00	0.00
62002 · Travel	1,503.82	93.58	0.00
Total 62000 · Travel and Meetings	1,558.49	93.58	0.00
64000 · Contract Services			
64001 · Accounting and Audit Fees	12,897.30	25.00	0.00
64003 · Business Registration Fees	319.89	0.00	0.00
64005 · Books, Subscriptions, Reference	381.00	0.00	0.00
64008 · Donated Accounting	-3,000.00	0.00	0.00
64010 · Contract Services - Projects	441.25	0.00	0.00
64000 · Contract Services - Other	7,292.50	0.00	0.00
Total 64000 · Contract Services	18,331.94	25.00	0.00
65000 · Supplies			
64004 · Advertising & Promotions	246.00	121.50	0.00
65001 · Software	772.21	327.52	0.00
66003 · Printing and Copying	478.61	0.00	0.00
65000 · Supplies - Other	132.57	0.00	0.00
Total 65000 · Supplies	1,629.39	449.02	0.00
66000 · Other costs			
66002 · Postage, Mailing Service	50.46	0.00	0.00
66004 · Telephone, Telecommunications	5.69	0.00	0.00
66010 · Other Costs	14.59	0.00	0.00
Total 66000 · Other costs	70.74	0.00	0.00
Total Expense	76,590.89	15,154.46	0.00
Net Ordinary Income	-37,734.05	-11,498.95	-8,232.49
Net Income	-37,734.05	-11,498.95	-8,232.49

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date
April 2020 through March 2021

	2011 EDA PP Wabaunsee Co C... (2000 EDA PP 2016)	2000 EDA PP 2016 - Other (2000 EDA PP 2016)	Total 2000 EDA PP 2016
Ordinary Income/Expense			
Income			
42000 · Grants			
42045 · Grants - Federal	0.00	0.00	38,769.34
Total 42000 · Grants	0.00	0.00	38,769.34
43400 · Indirect Public Support			
43460 · In-kind contributions	0.00	0.00	-3,000.00
Total 43400 · Indirect Public Support	0.00	0.00	-3,000.00
44800 · Direct Public Support			
44835 · Local Match	0.00	2,068.50	8,811.51
Total 44800 · Direct Public Support	0.00	2,068.50	8,811.51
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	0.00	0.00	558.25
46435 · Tickets/Admission	0.00	0.00	-4,634.24
46440 · Sponsorships	0.00	0.00	-3,598.25
Total 46400 · Other Types of Income	0.00	0.00	-7,674.24
47200 · Program Income			
47240 · Program Service Fees	0.00	0.00	-558.25
Total 47200 · Program Income	0.00	0.00	-558.25
Total Income	0.00	2,068.50	36,348.36
Gross Profit	0.00	2,068.50	36,348.36
Expense			
60000 · Salaries and wages			
60003 · Executive Director Salary	304.11	0.00	26,726.91
60005 · Regional Planner	0.00	0.00	22,497.22
60006 · Community Planning Intern	0.00	0.00	1,556.00
60009 · Holiday pay	0.00	0.00	903.55
60010 · Vacation/Sick pay	0.00	0.00	2,532.35
60011 · Planner	0.00	0.00	5,690.00
Total 60000 · Salaries and wages	304.11	0.00	59,906.03
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	23.27	0.00	4,611.60
61002 · Employee Benefits Health Ins.	0.00	0.00	3,452.77
61005 · Employee Benefit - STD	1.20	0.00	246.42
61006 · Employee Benefit - LTD	0.00	0.00	86.24
61007 · Employee Benefits - AD&D	0.18	0.00	37.82
61008 · Employee Retirement	9.13	0.00	1,584.20
Total 61000 · Payroll taxes and benefits	33.78	0.00	10,019.05
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	0.00	54.67
62002 · Travel	0.00	0.00	1,597.40
Total 62000 · Travel and Meetings	0.00	0.00	1,652.07
64000 · Contract Services			
64001 · Accounting and Audit Fees	0.00	0.00	12,922.30
64003 · Business Registration Fees	0.00	0.00	319.89
64005 · Books, Subscriptions, Reference	0.00	0.00	381.00
64008 · Donated Accounting	0.00	0.00	-3,000.00
64010 · Contract Services - Projects	0.00	0.00	441.25
64000 · Contract Services - Other	0.00	0.00	7,292.50
Total 64000 · Contract Services	0.00	0.00	18,356.94
65000 · Supplies			
64004 · Advertising & Promotions	0.00	0.00	367.50
65001 · Software	0.00	0.00	1,099.73
66003 · Printing and Copying	0.00	0.00	478.61
65000 · Supplies - Other	0.00	0.00	132.57
Total 65000 · Supplies	0.00	0.00	2,078.41
66000 · Other costs			
66002 · Postage, Mailing Service	0.00	0.00	50.46
66004 · Telephone, Telecommunications	0.00	0.00	5.69
66010 · Other Costs	0.00	0.00	14.59
Total 66000 · Other costs	0.00	0.00	70.74
Total Expense	337.89	0.00	92,083.24
Net Ordinary Income	-337.89	2,068.50	-55,734.88
Net Income	-337.89	2,068.50	-55,734.88

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date
April 2020 through March 2021

	TOTAL
Ordinary Income/Expense	
Income	
42000 · Grants	
42045 · Grants - Federal	38,769.34
Total 42000 · Grants	38,769.34
43400 · Indirect Public Support	
43460 · In-kind contributions	-3,000.00
Total 43400 · Indirect Public Support	-3,000.00
44800 · Direct Public Support	
44835 · Local Match	8,811.51
Total 44800 · Direct Public Support	8,811.51
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	558.25
46435 · Tickets/Admission	-4,634.24
46440 · Sponsorships	-3,598.25
Total 46400 · Other Types of Income	-7,674.24
47200 · Program Income	
47240 · Program Service Fees	-558.25
Total 47200 · Program Income	-558.25
Total Income	36,348.36
Gross Profit	36,348.36
Expense	
60000 · Salaries and wages	
60003 · Executive Director Salary	26,726.91
60005 · Regional Planner	22,497.22
60006 · Community Planning Intern	1,556.00
60009 · Holiday pay	903.55
60010 · Vacation/Sick pay	2,532.35
60011 · Planner	5,690.00
Total 60000 · Salaries and wages	59,906.03
61000 · Payroll taxes and benefits	
61001 · Payroll taxes	4,611.60
61002 · Employee Benefits Health Ins.	3,452.77
61005 · Employee Benefit - STD	246.42
61006 · Employee Benefit - LTD	86.24
61007 · Employee Benefits - AD&D	37.82
61008 · Employee Retirement	1,584.20
Total 61000 · Payroll taxes and benefits	10,019.05
62000 · Travel and Meetings	
62001 · Conference, Convention, Meeting	54.67
62002 · Travel	1,597.40
Total 62000 · Travel and Meetings	1,652.07
64000 · Contract Services	
64001 · Accounting and Audit Fees	12,922.30
64003 · Business Registration Fees	319.89
64005 · Books, Subscriptions, Reference	381.00
64008 · Donated Accounting	-3,000.00
64010 · Contract Services - Projects	441.25
64000 · Contract Services - Other	7,292.50
Total 64000 · Contract Services	18,356.94
65000 · Supplies	
64004 · Advertising & Promotions	367.50
65001 · Software	1,099.73
66003 · Printing and Copying	478.61
65000 · Supplies - Other	132.57
Total 65000 · Supplies	2,078.41
66000 · Other costs	
66002 · Postage, Mailing Service	50.46
66004 · Telephone, Telecommunications	5.69
66010 · Other Costs	14.59
Total 66000 · Other costs	70.74
Total Expense	92,083.24
Net Ordinary Income	-55,734.88
Net Income	-55,734.88

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date
April 19, 2020 through October 31, 2021

	2051 EDA PP 2021-Planning ... (2050 EDA PP 2021-24)	2053 EDA PP 2021-CEDS Imp... (2050 EDA PP 2021-24)
Ordinary Income/Expense		
Income		
42000 · Grants		
42045 · Grants - Federal	33,409.09	0.00
Total 42000 · Grants	33,409.09	0.00
44800 · Direct Public Support		
44835 · Local Match	39,299.00	0.00
Total 44800 · Direct Public Support	39,299.00	0.00
Total Income	72,708.09	0.00
Gross Profit	72,708.09	0.00
Expense		
60000 · Salaries and wages		
60003 · Executive Director Salary	14,262.02	6,109.34
60005 · Regional Planner	1,532.53	2,704.32
60006 · Community Planning Intern	342.00	1,188.00
60009 · Holiday pay	326.82	228.33
60010 · Vacation/Sick pay	508.01	390.11
60011 · Planner	55.00	855.00
Total 60000 · Salaries and wages	17,026.38	11,475.10
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	1,297.62	870.11
61002 · Employee Benefits Health Ins.	252.02	406.25
61005 · Employee Benefit - STD	68.36	41.39
61006 · Employee Benefit - LTD	6.03	16.44
61007 · Employee Benefits - AD&D	10.46	6.34
61008 · Employee Retirement	498.88	282.97
Total 61000 · Payroll taxes and benefits	2,133.37	1,623.50
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	185.00	454.00
62002 · Travel	29.06	219.46
62003 · Employee reimbursements	82.32	0.00
Total 62000 · Travel and Meetings	296.38	673.46
64000 · Contract Services		
64005 · Books, Subscriptions, Reference	0.00	1,337.00
Total 64000 · Contract Services	0.00	1,337.00
65000 · Supplies		
64004 · Advertising & Promotions	0.00	195.00
65000 · Supplies - Other	61.03	48.16
Total 65000 · Supplies	61.03	243.16
Total Expense	19,517.16	15,352.22
Net Ordinary Income	53,190.93	-15,352.22
Net Income	53,190.93	-15,352.22

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date
April 19, 2020 through October 31, 2021

	<u>Total 2050 EDA PP 2021-24</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
42000 · Grants		
42045 · Grants - Federal	33,409.09	33,409.09
Total 42000 · Grants	33,409.09	33,409.09
44800 · Direct Public Support		
44835 · Local Match	39,299.00	39,299.00
Total 44800 · Direct Public Support	39,299.00	39,299.00
Total Income	72,708.09	72,708.09
Gross Profit	72,708.09	72,708.09
Expense		
60000 · Salaries and wages		
60003 · Executive Director Salary	20,371.36	20,371.36
60005 · Regional Planner	4,236.85	4,236.85
60006 · Community Planning Intern	1,530.00	1,530.00
60009 · Holiday pay	555.15	555.15
60010 · Vacation/Sick pay	898.12	898.12
60011 · Planner	910.00	910.00
Total 60000 · Salaries and wages	28,501.48	28,501.48
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	2,167.73	2,167.73
61002 · Employee Benefits Health Ins.	658.27	658.27
61005 · Employee Benefit - STD	109.75	109.75
61006 · Employee Benefit - LTD	22.47	22.47
61007 · Employee Benefits - AD&D	16.80	16.80
61008 · Employee Retirement	781.85	781.85
Total 61000 · Payroll taxes and benefits	3,756.87	3,756.87
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	639.00	639.00
62002 · Travel	248.52	248.52
62003 · Employee reimbursements	82.32	82.32
Total 62000 · Travel and Meetings	969.84	969.84
64000 · Contract Services		
64005 · Books, Subscriptions, Reference	1,337.00	1,337.00
Total 64000 · Contract Services	1,337.00	1,337.00
65000 · Supplies		
64004 · Advertising & Promotions	195.00	195.00
65000 · Supplies - Other	109.19	109.19
Total 65000 · Supplies	304.19	304.19
Total Expense	34,869.38	34,869.38
Net Ordinary Income	37,838.71	37,838.71
Net Income	<u><u>37,838.71</u></u>	<u><u>37,838.71</u></u>

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date
July 2020 through October 2021

	2101 EDA CARES Planning &... (2100 EDA CARES)	2102 EDA CARES Needs Ass... (2100 EDA CARES)
Ordinary Income/Expense		
Income		
42000 · Grants		
42045 · Grants - Federal	197,380.72	0.00
42046 · Grants - Indirect Revenue	7,154.50	0.00
Total 42000 · Grants	<u>204,535.22</u>	<u>0.00</u>
Total Income	<u>204,535.22</u>	<u>0.00</u>
Gross Profit	204,535.22	0.00
Expense		
60000 · Salaries and wages		
60003 · Executive Director Salary	30,913.70	2,983.17
60005 · Regional Planner	60.10	0.00
60009 · Holiday pay	1,636.48	0.00
60010 · Vacation/Sick pay	928.13	0.00
60011 · Planner	180.00	0.00
60012 · Planner/Grant Specialist	49,809.58	0.00
Total 60000 · Salaries and wages	<u>83,527.99</u>	<u>2,983.17</u>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	6,328.57	228.21
61002 · Employee Benefits Health Ins.	3,208.09	0.00
61005 · Employee Benefit - STD	445.59	11.79
61006 · Employee Benefit - LTD	70.46	0.00
61007 · Employee Benefits - AD&D	24.72	1.80
61008 · Employee Retirement	2,489.58	89.49
Total 61000 · Payroll taxes and benefits	<u>12,567.01</u>	<u>331.29</u>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	185.00	0.00
62002 · Travel	264.07	0.00
Total 62000 · Travel and Meetings	<u>449.07</u>	<u>0.00</u>
64000 · Contract Services		
64010 · Contract Services - Projects	0.00	9,650.00
Total 64000 · Contract Services	<u>0.00</u>	<u>9,650.00</u>
65000 · Supplies		
64004 · Advertising & Promotions	410.95	0.00
65001 · Software	5,800.03	0.00
66003 · Printing and Copying	246.50	0.00
65000 · Supplies - Other	5,354.69	0.00
Total 65000 · Supplies	<u>11,812.17</u>	<u>0.00</u>
Total Expense	<u>108,356.24</u>	<u>12,964.46</u>
Net Ordinary Income	<u>96,178.98</u>	<u>-12,964.46</u>
Net Income	<u><u>96,178.98</u></u>	<u><u>-12,964.46</u></u>

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	2103 EDA CARES Other Tech... (2100 EDA CARES)	2100 EDA CARES - Other (2100 EDA CARES)
Ordinary Income/Expense		
Income		
42000 · Grants		
42045 · Grants - Federal	0.00	0.00
42046 · Grants - Indirect Revenue	0.00	0.00
Total 42000 · Grants	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
60000 · Salaries and wages		
60003 · Executive Director Salary	40.87	490.38
60005 · Regional Planner	0.00	0.00
60009 · Holiday pay	0.00	0.00
60010 · Vacation/Sick pay	0.00	0.00
60011 · Planner	0.00	0.00
60012 · Planner/Grant Specialist	0.00	0.00
Total 60000 · Salaries and wages	40.87	490.38
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	3.12	37.52
61002 · Employee Benefits Health Ins.	0.00	0.00
61005 · Employee Benefit - STD	0.16	1.94
61006 · Employee Benefit - LTD	0.00	0.00
61007 · Employee Benefits - AD&D	0.02	0.30
61008 · Employee Retirement	1.23	14.71
Total 61000 · Payroll taxes and benefits	4.53	54.47
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	0.00	0.00
Total 62000 · Travel and Meetings	0.00	0.00
64000 · Contract Services		
64010 · Contract Services - Projects	21,372.00	0.00
Total 64000 · Contract Services	21,372.00	0.00
65000 · Supplies		
64004 · Advertising & Promotions	0.00	0.00
65001 · Software	0.00	0.00
66003 · Printing and Copying	0.00	0.00
65000 · Supplies - Other	0.00	0.00
Total 65000 · Supplies	0.00	0.00
Total Expense	21,417.40	544.85
Net Ordinary Income	-21,417.40	-544.85
Net Income	-21,417.40	-544.85

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	<u>Total 2100 EDA CARES</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
42000 · Grants		
42045 · Grants - Federal	197,380.72	197,380.72
42046 · Grants - Indirect Revenue	7,154.50	7,154.50
Total 42000 · Grants	<u>204,535.22</u>	<u>204,535.22</u>
Total Income	<u>204,535.22</u>	<u>204,535.22</u>
Gross Profit	204,535.22	204,535.22
Expense		
60000 · Salaries and wages		
60003 · Executive Director Salary	34,428.12	34,428.12
60005 · Regional Planner	60.10	60.10
60009 · Holiday pay	1,636.48	1,636.48
60010 · Vacation/Sick pay	928.13	928.13
60011 · Planner	180.00	180.00
60012 · Planner/Grant Specialist	49,809.58	49,809.58
Total 60000 · Salaries and wages	<u>87,042.41</u>	<u>87,042.41</u>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	6,597.42	6,597.42
61002 · Employee Benefits Health Ins.	3,208.09	3,208.09
61005 · Employee Benefit - STD	459.48	459.48
61006 · Employee Benefit - LTD	70.46	70.46
61007 · Employee Benefits - AD&D	26.84	26.84
61008 · Employee Retirement	2,595.01	2,595.01
Total 61000 · Payroll taxes and benefits	<u>12,957.30</u>	<u>12,957.30</u>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	185.00	185.00
62002 · Travel	264.07	264.07
Total 62000 · Travel and Meetings	<u>449.07</u>	<u>449.07</u>
64000 · Contract Services		
64010 · Contract Services - Projects	31,022.00	31,022.00
Total 64000 · Contract Services	<u>31,022.00</u>	<u>31,022.00</u>
65000 · Supplies		
64004 · Advertising & Promotions	410.95	410.95
65001 · Software	5,800.03	5,800.03
66003 · Printing and Copying	246.50	246.50
65000 · Supplies - Other	5,354.69	5,354.69
Total 65000 · Supplies	<u>11,812.17</u>	<u>11,812.17</u>
Total Expense	<u>143,282.95</u>	<u>143,282.95</u>
Net Ordinary Income	<u>61,252.27</u>	<u>61,252.27</u>
Net Income	<u><u>61,252.27</u></u>	<u><u>61,252.27</u></u>

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	3501 EPA Admin (3500 EPA Brownfields)	3502 EPA Haz Sub Brownfields (3500 EPA Brownfields)	3503 EPA Petroleum Brownfi... (3500 EPA Brownfields)
Ordinary Income/Expense			
Income			
42000 · Grants			
42045 · Grants - Federal	23,939.78	268,210.98	208,008.82
Total 42000 · Grants	23,939.78	268,210.98	208,008.82
43400 · Indirect Public Support			
43460 · In-kind contributions	0.00	300.00	0.00
Total 43400 · Indirect Public Support	0.00	300.00	0.00
47200 · Program Income			
47240 · Program Service Fees	0.00	0.00	0.00
Total 47200 · Program Income	0.00	0.00	0.00
Total Income	23,939.78	268,510.98	208,008.82
Gross Profit	23,939.78	268,510.98	208,008.82
Expense			
60000 · Salaries and wages			
60001 · Salaries and wages - other	0.00	1,194.52	417.50
60003 · Executive Director Salary	2,022.86	665.10	536.84
60004 · Community Development Planner	0.00	985.32	653.07
60005 · Regional Planner	6,941.13	6,280.45	5,103.38
60007 · Regional Planning Intern	0.00	13.75	11.00
60009 · Holiday pay	382.49	290.81	272.70
60010 · Vacation/Sick pay	392.62	837.61	725.77
Total 60000 · Salaries and wages	9,739.10	10,267.56	7,720.26
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	724.34	777.92	565.20
61002 · Employee Benefits Health Ins.	1,081.30	1,172.62	880.05
61005 · Employee Benefit - STD	49.48	47.21	37.78
61006 · Employee Benefit - LTD	25.48	27.67	22.40
61007 · Employee Benefits - AD&D	7.55	7.24	5.82
61008 · Employee Retirement	292.19	224.81	182.88
61000 · Payroll taxes and benefits - Other	0.00	4.68	0.00
Total 61000 · Payroll taxes and benefits	2,180.34	2,262.15	1,694.13
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	999.49	0.00
62002 · Travel	117.74	397.41	38.69
62003 · Employee reimbursements	0.00	141.70	0.00
Total 62000 · Travel and Meetings	117.74	1,538.60	38.69
64000 · Contract Services			
64001 · Accounting and Audit Fees	5,464.00	5,973.76	595.02
64005 · Books, Subscriptions, Reference	22.00	100.00	325.00
64006 · Donated Books, Subscriptions	0.00	300.00	0.00
64010 · Contract Services - Projects	0.00	217,644.66	245,355.83
Total 64000 · Contract Services	5,486.00	224,018.42	246,275.85
65000 · Supplies			
66003 · Printing and Copying	0.00	363.50	547.50
65000 · Supplies - Other	135.87	15.27	15.27
Total 65000 · Supplies	135.87	378.77	562.77
66000 · Other costs			
66002 · Postage, Mailing Service	6.00	0.00	0.00
66006 · Insurance - Liability, D and O	0.00	0.00	0.00
Total 66000 · Other costs	6.00	0.00	0.00
Total Expense	17,665.05	238,465.50	256,291.70
Net Ordinary Income	6,274.73	30,045.48	-48,282.88
Net Income	6,274.73	30,045.48	-48,282.88

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	Total 3500 EPA Brownfields	TOTAL
Ordinary Income/Expense		
Income		
42000 · Grants		
42045 · Grants - Federal	500,159.58	500,159.58
Total 42000 · Grants	500,159.58	500,159.58
43400 · Indirect Public Support		
43460 · In-kind contributions	300.00	300.00
Total 43400 · Indirect Public Support	300.00	300.00
47200 · Program Income		
47240 · Program Service Fees	0.00	0.00
Total 47200 · Program Income	0.00	0.00
Total Income	500,459.58	500,459.58
Gross Profit	500,459.58	500,459.58
Expense		
60000 · Salaries and wages		
60001 · Salaries and wages - other	1,612.02	1,612.02
60003 · Executive Director Salary	3,224.80	3,224.80
60004 · Community Development Planner	1,638.39	1,638.39
60005 · Regional Planner	18,324.96	18,324.96
60007 · Regional Planning Intern	24.75	24.75
60009 · Holiday pay	946.00	946.00
60010 · Vacation/Sick pay	1,956.00	1,956.00
Total 60000 · Salaries and wages	27,726.92	27,726.92
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	2,067.46	2,067.46
61002 · Employee Benefits Health Ins.	3,133.97	3,133.97
61005 · Employee Benefit - STD	134.47	134.47
61006 · Employee Benefit - LTD	75.55	75.55
61007 · Employee Benefits - AD&D	20.61	20.61
61008 · Employee Retirement	699.88	699.88
61000 · Payroll taxes and benefits - Other	4.68	4.68
Total 61000 · Payroll taxes and benefits	6,136.62	6,136.62
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	999.49	999.49
62002 · Travel	553.84	553.84
62003 · Employee reimbursements	141.70	141.70
Total 62000 · Travel and Meetings	1,695.03	1,695.03
64000 · Contract Services		
64001 · Accounting and Audit Fees	12,032.78	12,032.78
64005 · Books, Subscriptions, Reference	447.00	447.00
64006 · Donated Books, Subscriptions	300.00	300.00
64010 · Contract Services - Projects	463,000.49	463,000.49
Total 64000 · Contract Services	475,780.27	475,780.27
65000 · Supplies		
66003 · Printing and Copying	911.00	911.00
65000 · Supplies - Other	166.41	166.41
Total 65000 · Supplies	1,077.41	1,077.41
66000 · Other costs		
66002 · Postage, Mailing Service	6.00	6.00
66006 · Insurance - Liability, D and O	0.00	0.00
Total 66000 · Other costs	6.00	6.00
Total Expense	512,422.25	512,422.25
Net Ordinary Income	-11,962.67	-11,962.67
Net Income	-11,962.67	-11,962.67

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	5001 OEA Admin (5000 OEA Phase 1)	5002 OEA Acoustic Study (5000 OEA Phase 1)	5003 OEA Blue Township (5000 OEA Phase 1)
Ordinary Income/Expense			
Income			
42000 · Grants			
42045 · Grants - Federal	402,394.16	0.00	0.00
Total 42000 · Grants	402,394.16	0.00	0.00
43400 · Indirect Public Support			
43460 · In-kind contributions	4,000.00	9,378.75	19,333.07
Total 43400 · Indirect Public Support	4,000.00	9,378.75	19,333.07
44800 · Direct Public Support			
44835 · Local Match	0.00	0.00	0.00
Total 44800 · Direct Public Support	0.00	0.00	0.00
46400 · Other Types of Income			
46443 · External Advance	0.00	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00	0.00
47200 · Program Income			
47230 · Membership Dues	0.00	0.00	0.00
Total 47200 · Program Income	0.00	0.00	0.00
Total Income	406,394.16	9,378.75	19,333.07
Gross Profit	406,394.16	9,378.75	19,333.07
Expense			
60000 · Salaries and wages			
60001 · Salaries and wages - other	4,077.10	549.84	0.00
60003 · Executive Director Salary	4,021.45	70.00	0.00
60004 · Community Development Planner	1,544.73	22.72	0.00
60005 · Regional Planner	7,653.67	0.00	0.00
60006 · Community Planning Intern	0.00	0.00	0.00
60007 · Regional Planning Intern	52.00	0.00	0.00
60008 · Donated payroll	0.00	8,095.79	19,333.07
60009 · Holiday pay	665.84	0.00	0.00
60010 · Vacation/Sick pay	1,063.11	0.00	0.00
60011 · Planner	0.00	0.00	0.00
Total 60000 · Salaries and wages	19,077.90	8,738.35	19,333.07
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	1,424.85	47.74	0.00
61002 · Employee Benefits Health Ins.	1,471.95	34.54	0.00
61005 · Employee Benefit - STD	72.54	0.16	0.00
61006 · Employee Benefit - LTD	35.48	0.08	0.00
61007 · Employee Benefits - AD&D	11.31	0.03	0.00
61008 · Employee Retirement	340.18	0.00	0.00
61000 · Payroll taxes and benefits - Other	90.44	0.00	0.00
Total 61000 · Payroll taxes and benefits	3,446.75	82.55	0.00
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	8,645.98	0.00	0.00
62002 · Travel	1,530.62	0.00	0.00
62003 · Employee reimbursements	270.00	0.00	0.00
Total 62000 · Travel and Meetings	10,446.60	0.00	0.00
64000 · Contract Services			
64001 · Accounting and Audit Fees	23,737.70	0.00	0.00
64003 · Business Registration Fees	0.00	0.00	0.00
64008 · Donated Accounting	4,000.00	0.00	0.00
64010 · Contract Services - Projects	326.00	35,000.00	84,445.75
Total 64000 · Contract Services	28,063.70	35,000.00	84,445.75
65000 · Supplies			
64004 · Advertising & Promotions	196.00	0.00	0.00
65001 · Software	917.15	0.00	0.00
66003 · Printing and Copying	1,421.07	0.00	0.00
65000 · Supplies - Other	255.30	0.00	0.00
Total 65000 · Supplies	2,789.52	0.00	0.00
66000 · Other costs			
66002 · Postage, Mailing Service	47.99	0.00	0.00
66004 · Telephone, Telecommunications	1,541.85	0.00	0.00
66006 · Insurance - Liability, D and O	0.00	0.00	0.00
66010 · Other Costs	113.89	0.00	0.00
66040 · Repayment of External Advance	0.00	0.00	0.00
Total 66000 · Other costs	1,703.73	0.00	0.00
Total Expense	65,528.20	43,820.90	103,778.82
Net Ordinary Income	340,865.96	-34,442.15	-84,445.75
Net Income	340,865.96	-34,442.15	-84,445.75

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	5004 OEA Corridor Study (5000 OEA Phase 1)	5006 OEA Grandview Plaza (5000 OEA Phase 1)	5007 OEA Implementation Grant (5000 OEA Phase 1)
Ordinary Income/Expense			
Income			
42000 · Grants			
42045 · Grants - Federal	0.00	0.00	0.00
Total 42000 · Grants	0.00	0.00	0.00
43400 · Indirect Public Support			
43460 · In-kind contributions	23,719.68	0.00	0.00
Total 43400 · Indirect Public Support	23,719.68	0.00	0.00
44800 · Direct Public Support			
44835 · Local Match	0.00	0.00	0.00
Total 44800 · Direct Public Support	0.00	0.00	0.00
46400 · Other Types of Income			
46443 · External Advance	0.00	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00	0.00
47200 · Program Income			
47230 · Membership Dues	0.00	0.00	0.00
Total 47200 · Program Income	0.00	0.00	0.00
Total Income	23,719.68	0.00	0.00
Gross Profit	23,719.68	0.00	0.00
Expense			
60000 · Salaries and wages			
60001 · Salaries and wages - other	120.20	50.00	1,921.32
60003 · Executive Director Salary	0.00	1,085.00	0.00
60004 · Community Development Planner	0.00	0.00	0.00
60005 · Regional Planner	210.34	0.00	2,155.24
60006 · Community Planning Intern	0.00	160.50	0.00
60007 · Regional Planning Intern	0.00	323.40	0.00
60008 · Donated payroll	25,002.64	0.00	0.00
60009 · Holiday pay	0.00	0.00	105.78
60010 · Vacation/Sick pay	0.00	0.00	172.63
60011 · Planner	0.00	0.00	0.00
Total 60000 · Salaries and wages	25,333.18	1,618.90	4,354.97
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	25.29	123.65	325.61
61002 · Employee Benefits Health Ins.	40.61	0.00	355.02
61005 · Employee Benefit - STD	1.14	0.00	13.17
61006 · Employee Benefit - LTD	0.70	0.00	8.10
61007 · Employee Benefits - AD&D	0.18	0.00	2.05
61008 · Employee Retirement	6.31	0.00	73.01
61000 · Payroll taxes and benefits - Other	3.91	0.00	17.90
Total 61000 · Payroll taxes and benefits	78.14	123.65	794.86
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	0.00	2,136.47
62002 · Travel	99.74	0.00	1,059.80
62003 · Employee reimbursements	0.00	0.00	104.64
Total 62000 · Travel and Meetings	99.74	0.00	3,300.91
64000 · Contract Services			
64001 · Accounting and Audit Fees	0.00	0.00	50.00
64003 · Business Registration Fees	0.00	0.00	795.00
64008 · Donated Accounting	0.00	0.00	0.00
64010 · Contract Services - Projects	120,798.53	0.00	46.50
Total 64000 · Contract Services	120,798.53	0.00	891.50
65000 · Supplies			
64004 · Advertising & Promotions	0.00	0.00	0.00
65001 · Software	0.00	0.00	80.05
66003 · Printing and Copying	0.00	0.00	0.00
65000 · Supplies - Other	0.00	0.00	7.29
Total 65000 · Supplies	0.00	0.00	87.34
66000 · Other costs			
66002 · Postage, Mailing Service	0.00	0.00	0.00
66004 · Telephone, Telecommunications	0.00	0.00	0.00
66006 · Insurance - Liability, D and O	0.00	0.00	0.00
66010 · Other Costs	0.00	0.00	1,286.04
66040 · Repayment of External Advance	0.00	0.00	0.00
Total 66000 · Other costs	0.00	0.00	1,286.04
Total Expense	146,309.59	1,742.55	10,715.62
Net Ordinary Income	-122,589.91	-1,742.55	-10,715.62
Net Income	-122,589.91	-1,742.55	-10,715.62

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	5008 OEA JLUS 1 (5000 OEA Phase 1)	5009 OEA Manhattan Advances (5000 OEA Phase 1)	5011 OEA Milford COMP Plan (5000 OEA Phase 1)
Ordinary Income/Expense			
Income			
42000 · Grants			
42045 · Grants - Federal	0.00	0.00	0.00
Total 42000 · Grants	0.00	0.00	0.00
43400 · Indirect Public Support			
43460 · In-kind contributions	0.00	0.00	0.00
Total 43400 · Indirect Public Support	0.00	0.00	0.00
44800 · Direct Public Support			
44835 · Local Match	0.00	0.00	0.00
Total 44800 · Direct Public Support	0.00	0.00	0.00
46400 · Other Types of Income			
46443 · External Advance	0.00	52,205.37	0.00
Total 46400 · Other Types of Income	0.00	52,205.37	0.00
47200 · Program Income			
47230 · Membership Dues	0.00	0.00	0.00
Total 47200 · Program Income	0.00	0.00	0.00
Total Income	0.00	52,205.37	0.00
Gross Profit	0.00	52,205.37	0.00
Expense			
60000 · Salaries and wages			
60001 · Salaries and wages - other	0.00	0.00	50.00
60003 · Executive Director Salary	408.65	0.00	175.00
60004 · Community Development Planner	910.92	0.00	0.00
60005 · Regional Planner	921.17	0.00	233.27
60006 · Community Planning Intern	0.00	0.00	0.00
60007 · Regional Planning Intern	0.00	0.00	0.00
60008 · Donated payroll	0.00	0.00	0.00
60009 · Holiday pay	28.13	0.00	0.00
60010 · Vacation/Sick pay	518.81	0.00	0.00
60011 · Planner	0.00	0.00	0.00
Total 60000 · Salaries and wages	2,787.68	0.00	458.27
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	208.89	0.00	34.47
61002 · Employee Benefits Health Ins.	228.78	0.00	26.80
61005 · Employee Benefit - STD	16.14	0.00	1.27
61006 · Employee Benefit - LTD	7.90	0.00	0.78
61007 · Employee Benefits - AD&D	2.48	0.00	0.19
61008 · Employee Retirement	55.32	0.00	6.99
61000 · Payroll taxes and benefits - Other	0.00	0.00	0.00
Total 61000 · Payroll taxes and benefits	519.51	0.00	70.50
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	0.00	0.00
62002 · Travel	432.33	0.00	101.37
62003 · Employee reimbursements	0.00	0.00	0.00
Total 62000 · Travel and Meetings	432.33	0.00	101.37
64000 · Contract Services			
64001 · Accounting and Audit Fees	1,172.75	0.00	0.00
64003 · Business Registration Fees	0.00	0.00	0.00
64008 · Donated Accounting	0.00	0.00	0.00
64010 · Contract Services - Projects	2,406.05	0.00	0.00
Total 64000 · Contract Services	3,578.80	0.00	0.00
65000 · Supplies			
64004 · Advertising & Promotions	0.00	0.00	0.00
65001 · Software	18.80	0.00	0.00
66003 · Printing and Copying	56.29	0.00	0.00
65000 · Supplies - Other	0.00	0.00	0.00
Total 65000 · Supplies	75.09	0.00	0.00
66000 · Other costs			
66002 · Postage, Mailing Service	0.00	0.00	0.00
66004 · Telephone, Telecommunications	0.00	0.00	0.00
66006 · Insurance - Liability, D and O	0.00	0.00	0.00
66010 · Other Costs	0.00	0.00	0.00
66040 · Repayment of External Advance	0.00	52,205.37	0.00
Total 66000 · Other costs	0.00	52,205.37	0.00
Total Expense	7,393.41	52,205.37	630.14
Net Ordinary Income	-7,393.41	0.00	-630.14
Net Income	-7,393.41	0.00	-630.14

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date
May 2018 through August 2021

	5012 OEA Ogden COMP Plan (5000 OEA Phase 1)	5013 OEA Riley COMP Plan (5000 OEA Phase 1)	5014 OEA Wakefield COMP Plan (5000 OEA Phase 1)
Ordinary Income/Expense			
Income			
42000 · Grants			
42045 · Grants - Federal	0.00	0.00	0.00
Total 42000 · Grants	0.00	0.00	0.00
43400 · Indirect Public Support			
43460 · In-kind contributions	0.00	0.00	0.00
Total 43400 · Indirect Public Support	0.00	0.00	0.00
44800 · Direct Public Support			
44835 · Local Match	2,222.00	2,222.00	2,222.00
Total 44800 · Direct Public Support	2,222.00	2,222.00	2,222.00
46400 · Other Types of Income			
46443 · External Advance	0.00	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00	0.00
47200 · Program Income			
47230 · Membership Dues	0.00	0.00	0.00
Total 47200 · Program Income	0.00	0.00	0.00
Total Income	2,222.00	2,222.00	2,222.00
Gross Profit	2,222.00	2,222.00	2,222.00
Expense			
60000 · Salaries and wages			
60001 · Salaries and wages - other	3,754.29	9,948.22	50.00
60003 · Executive Director Salary	2,802.03	140.00	717.50
60004 · Community Development Planner	14,775.04	11,074.21	791.83
60005 · Regional Planner	2,689.29	264.97	11,106.86
60006 · Community Planning Intern	640.50	0.00	826.50
60007 · Regional Planning Intern	115.50	253.00	5,368.50
60008 · Donated payroll	0.00	0.00	0.00
60009 · Holiday pay	651.05	362.67	722.50
60010 · Vacation/Sick pay	834.06	1,028.88	1,789.22
60011 · Planner	3,435.00	0.00	0.00
Total 60000 · Salaries and wages	29,696.76	23,071.95	21,372.91
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	2,225.19	1,769.55	1,601.66
61002 · Employee Benefits Health Ins.	1,752.31	1,501.23	1,741.10
61005 · Employee Benefit - STD	107.64	84.32	79.38
61006 · Employee Benefit - LTD	47.36	39.11	47.95
61007 · Employee Benefits - AD&D	19.18	13.94	12.21
61008 · Employee Retirement	164.07	8.11	407.78
61000 · Payroll taxes and benefits - Other	0.00	0.00	0.00
Total 61000 · Payroll taxes and benefits	4,315.75	3,416.26	3,890.08
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	0.00	0.00
62002 · Travel	429.22	235.20	821.21
62003 · Employee reimbursements	43.60	261.60	0.00
Total 62000 · Travel and Meetings	472.82	496.80	821.21
64000 · Contract Services			
64001 · Accounting and Audit Fees	113.75	113.75	508.75
64003 · Business Registration Fees	0.00	0.00	0.00
64008 · Donated Accounting	0.00	0.00	0.00
64010 · Contract Services - Projects	0.00	0.00	0.00
Total 64000 · Contract Services	113.75	113.75	508.75
65000 · Supplies			
64004 · Advertising & Promotions	84.00	97.13	30.24
65001 · Software	312.85	410.83	1,614.12
66003 · Printing and Copying	385.71	906.76	2,017.20
65000 · Supplies - Other	30.54	0.00	338.23
Total 65000 · Supplies	813.10	1,414.72	3,999.79
66000 · Other costs			
66002 · Postage, Mailing Service	0.00	0.00	30.10
66004 · Telephone, Telecommunications	0.00	0.00	0.00
66006 · Insurance - Liability, D and O	0.00	0.00	0.00
66010 · Other Costs	0.00	140.97	0.00
66040 · Repayment of External Advance	0.00	0.00	0.00
Total 66000 · Other costs	0.00	140.97	30.10
Total Expense	35,412.18	28,654.45	30,622.84
Net Ordinary Income	-33,190.18	-26,432.45	-28,400.84
Net Income	-33,190.18	-26,432.45	-28,400.84

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date
May 2018 through August 2021

	Total 5000 OEA Phase 1	TOTAL
Ordinary Income/Expense		
Income		
42000 · Grants		
42045 · Grants - Federal	402,394.16	402,394.16
Total 42000 · Grants	402,394.16	402,394.16
43400 · Indirect Public Support		
43460 · In-kind contributions	56,431.50	56,431.50
Total 43400 · Indirect Public Support	56,431.50	56,431.50
44800 · Direct Public Support		
44835 · Local Match	6,666.00	6,666.00
Total 44800 · Direct Public Support	6,666.00	6,666.00
46400 · Other Types of Income		
46443 · External Advance	52,205.37	52,205.37
Total 46400 · Other Types of Income	52,205.37	52,205.37
47200 · Program Income		
47230 · Membership Dues	0.00	0.00
Total 47200 · Program Income	0.00	0.00
Total Income	517,697.03	517,697.03
Gross Profit	517,697.03	517,697.03
Expense		
60000 · Salaries and wages		
60001 · Salaries and wages - other	20,520.97	20,520.97
60003 · Executive Director Salary	9,419.63	9,419.63
60004 · Community Development Planner	29,119.45	29,119.45
60005 · Regional Planner	25,234.81	25,234.81
60006 · Community Planning Intern	1,627.50	1,627.50
60007 · Regional Planning Intern	6,112.40	6,112.40
60008 · Donated payroll	52,431.50	52,431.50
60009 · Holiday pay	2,535.97	2,535.97
60010 · Vacation/Sick pay	5,406.71	5,406.71
60011 · Planner	3,435.00	3,435.00
Total 60000 · Salaries and wages	155,843.94	155,843.94
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	7,786.90	7,786.90
61002 · Employee Benefits Health Ins.	7,152.34	7,152.34
61005 · Employee Benefit - STD	375.76	375.76
61006 · Employee Benefit - LTD	187.46	187.46
61007 · Employee Benefits - AD&D	61.57	61.57
61008 · Employee Retirement	1,061.77	1,061.77
61000 · Payroll taxes and benefits - Other	112.25	112.25
Total 61000 · Payroll taxes and benefits	16,738.05	16,738.05
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	10,782.45	10,782.45
62002 · Travel	4,709.49	4,709.49
62003 · Employee reimbursements	679.84	679.84
Total 62000 · Travel and Meetings	16,171.78	16,171.78
64000 · Contract Services		
64001 · Accounting and Audit Fees	25,696.70	25,696.70
64003 · Business Registration Fees	795.00	795.00
64008 · Donated Accounting	4,000.00	4,000.00
64010 · Contract Services - Projects	243,022.83	243,022.83
Total 64000 · Contract Services	273,514.53	273,514.53
65000 · Supplies		
64004 · Advertising & Promotions	407.37	407.37
65001 · Software	3,353.80	3,353.80
66003 · Printing and Copying	4,787.03	4,787.03
65000 · Supplies - Other	631.36	631.36
Total 65000 · Supplies	9,179.56	9,179.56
66000 · Other costs		
66002 · Postage, Mailing Service	78.09	78.09
66004 · Telephone, Telecommunications	1,541.85	1,541.85
66006 · Insurance - Liability, D and O	0.00	0.00
66010 · Other Costs	1,540.90	1,540.90
66040 · Repayment of External Advance	52,205.37	52,205.37
Total 66000 · Other costs	55,366.21	55,366.21
Total Expense	526,814.07	526,814.07
Net Ordinary Income	-9,117.04	-9,117.04
Net Income	-9,117.04	-9,117.04

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date
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	5101 OEA P2-S1 FHRC Plan ... (5100 OEA Phase 2)	5102 OEA P2-S2 Wind Turbin... (5100 OEA Phase 2)
Ordinary Income/Expense		
Income		
42000 · Grants		
42045 · Grants - Federal	123,881.52	0.00
42046 · Grants - Indirect Revenue	1,043.81	0.00
Total 42000 · Grants	124,925.33	0.00
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	0.00
Total 43400 · Indirect Public Support	0.00	0.00
Total Income	124,925.33	0.00
Gross Profit	124,925.33	0.00
Expense		
60000 · Salaries and wages		
60003 · Executive Director Salary	2,983.20	0.00
60005 · Regional Planner	9,735.58	1,126.80
60008 · Donated payroll	0.00	0.00
60009 · Holiday pay	397.85	150.24
60010 · Vacation/Sick pay	974.93	219.85
Total 60000 · Salaries and wages	14,091.56	1,496.89
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	1,048.93	110.32
61002 · Employee Benefits Health Ins.	1,521.94	218.91
61005 · Employee Benefit - STD	71.49	8.11
61006 · Employee Benefit - LTD	36.71	4.98
61007 · Employee Benefits - AD&D	10.96	1.24
61008 · Employee Retirement	422.72	44.91
Total 61000 · Payroll taxes and benefits	3,112.75	388.47
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	565.83	0.00
62002 · Travel	631.80	0.00
62000 · Travel and Meetings - Other	595.79	0.00
Total 62000 · Travel and Meetings	1,793.42	0.00
64000 · Contract Services		
64010 · Contract Services - Projects	0.00	0.00
Total 64000 · Contract Services	0.00	0.00
65000 · Supplies		
65001 · Software	0.00	0.00
66003 · Printing and Copying	0.00	0.00
65000 · Supplies - Other	371.50	0.00
Total 65000 · Supplies	371.50	0.00
66000 · Other costs		
66002 · Postage, Mailing Service	8.80	0.00
Total 66000 · Other costs	8.80	0.00
Total Expense	19,378.03	1,885.36
Net Ordinary Income	105,547.30	-1,885.36
Net Income	105,547.30	-1,885.36

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date
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	5103 OEA P2-S3 Housing As... (5100 OEA Phase 2)	5104 OEA P2-S4 UAS Corrido... (5100 OEA Phase 2)
Ordinary Income/Expense		
Income		
42000 · Grants		
42045 · Grants - Federal	0.00	0.00
42046 · Grants - Indirect Revenue	0.00	0.00
Total 42000 · Grants	0.00	0.00
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	5,345.60
Total 43400 · Indirect Public Support	0.00	5,345.60
Total Income	0.00	5,345.60
Gross Profit	0.00	5,345.60
Expense		
60000 · Salaries and wages		
60003 · Executive Director Salary	0.00	81.73
60005 · Regional Planner	210.35	450.72
60008 · Donated payroll	0.00	5,345.60
60009 · Holiday pay	0.00	30.65
60010 · Vacation/Sick pay	30.94	40.86
Total 60000 · Salaries and wages	241.29	5,949.56
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	17.82	44.85
61002 · Employee Benefits Health Ins.	33.29	70.89
61005 · Employee Benefit - STD	1.30	3.14
61006 · Employee Benefit - LTD	0.80	1.74
61007 · Employee Benefits - AD&D	0.20	0.50
61008 · Employee Retirement	7.23	18.12
Total 61000 · Payroll taxes and benefits	60.64	139.24
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	30.16	0.00
62000 · Travel and Meetings - Other	0.00	0.00
Total 62000 · Travel and Meetings	30.16	0.00
64000 · Contract Services		
64010 · Contract Services - Projects	6,065.00	14,427.50
Total 64000 · Contract Services	6,065.00	14,427.50
65000 · Supplies		
65001 · Software	0.00	0.00
66003 · Printing and Copying	0.00	0.00
65000 · Supplies - Other	0.00	0.00
Total 65000 · Supplies	0.00	0.00
66000 · Other costs		
66002 · Postage, Mailing Service	0.00	0.00
Total 66000 · Other costs	0.00	0.00
Total Expense	6,397.09	20,516.30
Net Ordinary Income	-6,397.09	-15,170.70
Net Income	-6,397.09	-15,170.70

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date
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	5105 OEA P2-S5 Grn Val Tran... (5100 OEA Phase 2)	5106 OEA P2-S6 MIR (5100 OEA Phase 2)
Ordinary Income/Expense		
Income		
42000 · Grants		
42045 · Grants - Federal	0.00	0.00
42046 · Grants - Indirect Revenue	0.00	0.00
Total 42000 · Grants	0.00	0.00
43400 · Indirect Public Support		
43460 · In-kind contributions	1,660.17	2,619.43
Total 43400 · Indirect Public Support	1,660.17	2,619.43
Total Income	1,660.17	2,619.43
Gross Profit	1,660.17	2,619.43
Expense		
60000 · Salaries and wages		
60003 · Executive Director Salary	0.00	2,268.03
60005 · Regional Planner	240.39	11,087.75
60008 · Donated payroll	1,660.17	2,619.43
60009 · Holiday pay	28.54	449.95
60010 · Vacation/Sick pay	20.43	1,179.95
Total 60000 · Salaries and wages	1,949.53	17,605.11
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	21.41	1,111.96
61002 · Employee Benefits Health Ins.	38.80	1,799.67
61005 · Employee Benefit - STD	1.56	77.72
61006 · Employee Benefit - LTD	0.96	42.26
61007 · Employee Benefits - AD&D	0.25	11.96
61008 · Employee Retirement	8.68	449.61
Total 61000 · Payroll taxes and benefits	71.66	3,493.18
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	0.00	99.74
62000 · Travel and Meetings - Other	0.00	0.00
Total 62000 · Travel and Meetings	0.00	99.74
64000 · Contract Services		
64010 · Contract Services - Projects	15,000.00	43,500.00
Total 64000 · Contract Services	15,000.00	43,500.00
65000 · Supplies		
65001 · Software	0.00	0.00
66003 · Printing and Copying	0.00	16.06
65000 · Supplies - Other	0.00	95.23
Total 65000 · Supplies	0.00	111.29
66000 · Other costs		
66002 · Postage, Mailing Service	0.00	0.00
Total 66000 · Other costs	0.00	0.00
Total Expense	17,021.19	64,809.32
Net Ordinary Income	-15,361.02	-62,189.89
Net Income	-15,361.02	-62,189.89

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date
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	5107 OEA P2-S7 Mapping Sof... (5100 OEA Phase 2)	5100 OEA Phase 2 - Other (5100 OEA Phase 2)
Ordinary Income/Expense		
Income		
42000 · Grants		
42045 · Grants - Federal	0.00	5,549.74
42046 · Grants - Indirect Revenue	0.00	554.98
Total 42000 · Grants	0.00	6,104.72
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	0.00
Total 43400 · Indirect Public Support	0.00	0.00
Total Income	0.00	6,104.72
Gross Profit	0.00	6,104.72
Expense		
60000 · Salaries and wages		
60003 · Executive Director Salary	0.00	0.00
60005 · Regional Planner	60.10	0.00
60008 · Donated payroll	0.00	0.00
60009 · Holiday pay	7.51	0.00
60010 · Vacation/Sick pay	9.01	0.00
Total 60000 · Salaries and wages	76.62	0.00
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	5.68	0.00
61002 · Employee Benefits Health Ins.	9.68	0.00
61005 · Employee Benefit - STD	0.41	0.00
61006 · Employee Benefit - LTD	0.25	0.00
61007 · Employee Benefits - AD&D	0.06	0.00
61008 · Employee Retirement	2.30	0.00
Total 61000 · Payroll taxes and benefits	18.38	0.00
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	0.00	0.00
62000 · Travel and Meetings - Other	0.00	0.00
Total 62000 · Travel and Meetings	0.00	0.00
64000 · Contract Services		
64010 · Contract Services - Projects	0.00	0.00
Total 64000 · Contract Services	0.00	0.00
65000 · Supplies		
65001 · Software	7,176.16	0.00
66003 · Printing and Copying	0.00	0.00
65000 · Supplies - Other	0.00	0.00
Total 65000 · Supplies	7,176.16	0.00
66000 · Other costs		
66002 · Postage, Mailing Service	0.00	0.00
Total 66000 · Other costs	0.00	0.00
Total Expense	7,271.16	0.00
Net Ordinary Income	-7,271.16	6,104.72
Net Income	-7,271.16	6,104.72

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date
July 2020 through October 2021

	Total 5100 OEA Phase 2	TOTAL
Ordinary Income/Expense		
Income		
42000 · Grants		
42045 · Grants - Federal	129,431.26	129,431.26
42046 · Grants - Indirect Revenue	1,598.79	1,598.79
Total 42000 · Grants	131,030.05	131,030.05
43400 · Indirect Public Support		
43460 · In-kind contributions	9,625.20	9,625.20
Total 43400 · Indirect Public Support	9,625.20	9,625.20
Total Income	140,655.25	140,655.25
Gross Profit	140,655.25	140,655.25
Expense		
60000 · Salaries and wages		
60003 · Executive Director Salary	5,332.96	5,332.96
60005 · Regional Planner	22,911.69	22,911.69
60008 · Donated payroll	9,625.20	9,625.20
60009 · Holiday pay	1,064.74	1,064.74
60010 · Vacation/Sick pay	2,475.97	2,475.97
Total 60000 · Salaries and wages	41,410.56	41,410.56
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	2,360.97	2,360.97
61002 · Employee Benefits Health Ins.	3,693.18	3,693.18
61005 · Employee Benefit - STD	163.73	163.73
61006 · Employee Benefit - LTD	87.70	87.70
61007 · Employee Benefits - AD&D	25.17	25.17
61008 · Employee Retirement	953.57	953.57
Total 61000 · Payroll taxes and benefits	7,284.32	7,284.32
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	565.83	565.83
62002 · Travel	761.70	761.70
62000 · Travel and Meetings - Other	595.79	595.79
Total 62000 · Travel and Meetings	1,923.32	1,923.32
64000 · Contract Services		
64010 · Contract Services - Projects	78,992.50	78,992.50
Total 64000 · Contract Services	78,992.50	78,992.50
65000 · Supplies		
65001 · Software	7,176.16	7,176.16
66003 · Printing and Copying	16.06	16.06
65000 · Supplies - Other	466.73	466.73
Total 65000 · Supplies	7,658.95	7,658.95
66000 · Other costs		
66002 · Postage, Mailing Service	8.80	8.80
Total 66000 · Other costs	8.80	8.80
Total Expense	137,278.45	137,278.45
Net Ordinary Income	3,376.80	3,376.80
Net Income	3,376.80	3,376.80

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date
August through October 2021

	5201 OLDCC 2021 - Plan & A... (5200 OLDCC 2021)	5202 OLDCC 2021 -Sustainab... (5200 OLDCC 2021)
Ordinary Income/Expense		
Income		
42000 · Grants		
42045 · Grants - Federal	3,530.79	0.00
Total 42000 · Grants	3,530.79	0.00
Total Income	3,530.79	0.00
Gross Profit	3,530.79	0.00
Expense		
60000 · Salaries and wages		
60003 · Executive Director Salary	653.85	653.85
60005 · Regional Planner	420.67	0.00
60010 · Vacation/Sick pay	60.10	112.79
60012 · Planner/Grant Specialist	370.19	0.00
Total 60000 · Salaries and wages	1,504.81	766.64
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	113.29	58.65
61002 · Employee Benefits Health Ins.	95.70	0.00
61005 · Employee Benefit - STD	7.25	3.03
61006 · Employee Benefit - LTD	4.64	0.00
61007 · Employee Benefits - AD&D	1.15	0.47
61008 · Employee Retirement	45.15	23.00
Total 61000 · Payroll taxes and benefits	267.18	85.15
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	893.00	1,786.00
Total 62000 · Travel and Meetings	893.00	1,786.00
Total Expense	2,664.99	2,637.79
Net Ordinary Income	865.80	-2,637.79
Net Income	865.80	-2,637.79

Flint Hills Regional Council, Inc.
Statement of Functional Expenses - Year to Date
August through October 2021

	Total 5200 OLDCC 2021	TOTAL
Ordinary Income/Expense		
Income		
42000 · Grants		
42045 · Grants - Federal	3,530.79	3,530.79
Total 42000 · Grants	3,530.79	3,530.79
Total Income	3,530.79	3,530.79
Gross Profit	3,530.79	3,530.79
Expense		
60000 · Salaries and wages		
60003 · Executive Director Salary	1,307.70	1,307.70
60005 · Regional Planner	420.67	420.67
60010 · Vacation/Sick pay	172.89	172.89
60012 · Planner/Grant Specialist	370.19	370.19
Total 60000 · Salaries and wages	2,271.45	2,271.45
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	171.94	171.94
61002 · Employee Benefits Health Ins.	95.70	95.70
61005 · Employee Benefit - STD	10.28	10.28
61006 · Employee Benefit - LTD	4.64	4.64
61007 · Employee Benefits - AD&D	1.62	1.62
61008 · Employee Retirement	68.15	68.15
Total 61000 · Payroll taxes and benefits	352.33	352.33
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	2,679.00	2,679.00
Total 62000 · Travel and Meetings	2,679.00	2,679.00
Total Expense	5,302.78	5,302.78
Net Ordinary Income	-1,771.99	-1,771.99
Net Income	-1,771.99	-1,771.99

FLINT HILLS REGION

Flint Hills Regional Council
Joint FHEDD Steering Committee & Board of Directors

November 19, 2021



Roll Call / Quorum

Clay County

Voting Board Member

1. Clay Center – James Thatcher
2. Wakefield – Chris Dumler

Dickinson County

Voting Board Member

1. Herington – Debi Urbanek

Non-Voting Board Member

- Chapman – Mark Campbell

Geary County

Voting Board Member

1. Geary County – Trish Giordano
2. *Junction City – Tim Brown

Lyon County

Non-Voting Board Member

1. Reading – Tonya Coppock

Morris County

Voting Board Member

1. *Council Grove – Sharon Haun
2. Morris County - David Fox

Non-Voting Board Member

- Dwight – Heather Brown
- White City – Susan McKenzie

Pottawatomie County

Voting Board Member

1. *Pottawatomie County – Dee McKee
2. * Wamego - Richard Weixelman
- 3a. St George Deb Werth
- 3b. Westmoreland Jeff Rosell

Non-Voting Board Member

- Onaga - Sarah McKinsey

Riley County

Voting Board Member

1. *Manhattan – Linda Morse
2. Riley County - Kathryn Focke

Non-Voting Board Member

- Leonardville - Deandra Anderson
- Ogden - Angela Schnee

Wabaunsee County

Voting Board Member

1. *Alma – Pam Bales
2. Wabaunsee County - Nancy Hier
- 3a. Alta Vista Ryan Armbrust
- 3b. Eskridge Dolly Mercer

Non-Voting Board Member

- Harveyville - Roy Rickel

Ex-Officio

Non-Voting Board Member

1. Fort Riley – Ben Van Becelaere / Kelly Paskow
2. Kansas State University - Linda Cook

AGENDA

1. CALL TO ORDER / ROLL CALL / QUORUM
2. REVIEW & PRIORITIZATION OF FHEDD REGIONAL TACTICS
3. CONSIDER APPROVAL OF OCTOBER MINUTES
4. CONSIDER APPROVAL OF OCTOBER FINANCIAL REPORT
5. 2022 FINANCIAL PROJECTIONS, POTENTIAL FUNDING & OPTIONS
IN FILLING EXECUTIVE DIRECTOR POSITION
6. DISCUSSION REGARDING MEMBERSHIP DUES
7. NEW BUSINESS
6. COMMUNITY UPDATES
7. ADJOURN

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Financial Projections for 2022

Eric Spiess, CPA
VonFeldt, Bauer & VonFeldt

Status of Potential Funding & Options to
Consider in Filling Executive Director Position

Christy Rodriguez

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Central National Bank Loan Balance as of
November 19, 2021 = \$81,184

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February 2021 - Board Voted to Pursue Tentative Three-Year Pay-Off Plan

Full Payoff

Balance	Interest Rate	Expected Monthly Payment	Expected Payoff Time
\$114,794	4.5%	\$3,705	33 months

\$44,460
Year 1 & 2

\$33,345
Year 3

Revised to
\$36,290 to
include
interest
should this
be spread
over 2-
years.

Debt Repayment Chart



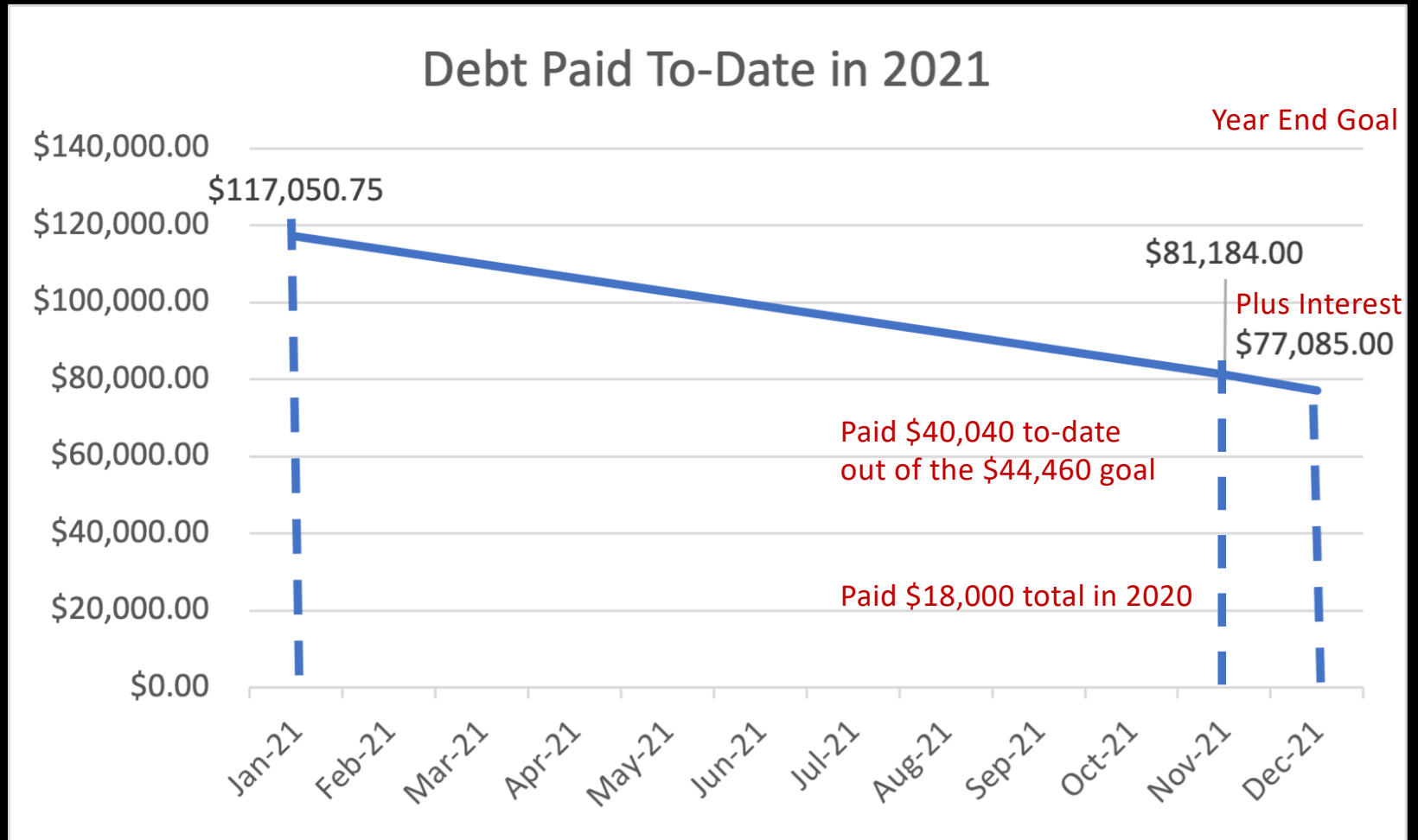
Principal: \$114,801
Interest: \$7,464

Click on the chart to see how much interest you will pay over the life of the debt.

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Line of Credit Currently Due January 2022

Timeline of Efforts to Develop Debt Pay-off Plan



~\$80,750 including Interest (\$3,665) 2-year term) / ~78,977 including interest (\$1,892) 1-year term.

Outlook of Potential New Funding

Funding Program	Next Steps	Timeframe	Likelihood of Financial Benefit to FHRC
EDA Partnership Planning 2022-2023	Complete Plan Update & Procure Dashboard Re-confirm match commitments for 2022	Nov-Dec 2021 Dec 2021 – Jan 2022	 Entering Next Agreement Dependent Upon Continued Eco Dev Match Contributions
Environmental Protection Agency – Brownfield Assessment	Submit Application Award Announcement Potential Funding Period Begins	December 1, 2022 Spring 2022 October 2022	 Stantec (Highly Skilled) Currently Writing Application at no cost to FHRC
Good Jobs Challenge	Develop & Submit Application	January 2022	 Currently assessing benefit to FHRC
EDA Build Back Better – Regional Challenge	Announcement of Potential Award - Phase I Potential Invitation to Submit Phase II App	December 8 – Potential Start March 15 – Phase II App Due	 500+ applications submitted nationwide competing for 30-50 Phase I agreements & 20-30 Phase II opportunities
Weatherization Subrecipient	Potential Invitation to Submit Proposal	Proposal Submission Anticipated Spring/Summer	 If funded, higher responsibility & more intense implementation regulations (more hands-on oversight needed)
EDA Travel, Tourism, & Outdoor Recreation – Museum Art & Light	Submit Application FHRC is not involved post application submission	January 2022	 No financial benefit to FHRC, but demonstrates progress in implementing CARES grant scope
Sunflower Foundation – Mount Mitchell	No further action by FHRC		 No financial benefit to FHRC, but demonstrated progress toward CEDS implementation

We are not in good position to apply for more grants until we revamp our policies to meet current award compliance obligations.

Laying the Foundation for New Funding Opportunities

1. Washburn University – Working on Revamping Policies for Grant Compliance Purposes
2. Needs Assessment System is Live For Member Jurisdictions to Enter Unfunded Needs for FHRC to Research Potential Funding Strategies
3. Deb Werth Hired in September 2021 to Assist Member Jurisdictions with Grant Writing Needs (If recovery-related, staff time is funded. If not recovery-related, staff time must be covered by requestor, plus administrative fee.)
4. Membership dues enable jurisdictions to have a seat on the Board and benefit directly and/or indirectly from FHRC initiative implementation and are applied toward grant match requirements and operational cost only. Membership dues do not cover all services, as a fee-schedule needs to be established for services not covered awarded grant scopes.

Recommendations to Consider in Filling the Executive Director Position

1. Highly Recommend Hiring Part-Time Interim for 3-6 months until Position is Filled
2. Job Posting Minimum Requirements
 - a. Post Position with language “Seeking Part-Time or Full-Time” to keep this flexible so that Board can make a decision for what is financially best for the organization at the point of hiring. (This gives time for the Board to consider dues structure adjustment, take steps to pay off debt, generate revenue through fee-based services, & work to adjust staffing model to maximize efficiencies if this becomes financially & operationally feasible.)
 - b. Keep the position posted until filled.
 - c. Salary commensurate with education & experience
 - d. Must have verifiable experience with all aspects of grant management & be tested as part of the interview process.
 - e. Must have solid technical writing & verbal communication skills and be tested as part of the interview process.
 - f. Background check must be performed since this position will be working with grants and financial management.
 - g. Multiple references must be thoroughly checked.
3. If Board desires and agrees, Christy volunteers to serve on interview panel to assist to identify most qualified applicant based on required skills for this position, and volunteers to assist in the development of interview questions and review of applicant materials to identify top candidates to interview.

Membership Dues Discussion to Become
More Financially Sustainable

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Membership Dues Discussion - Decision Point #1

Option 1

Consider increasing cost per capita to more sustainable level starting in 2022

Option 2

Consider one-time special assessment to get organization in more stable financial position in 2022 & increase dues in 2023

Option 3

Retain \$0.60 per capita dues knowing this is not sustainable & therefore may not be able to hire an Executive Director willing to take on the financial risk

Membership Dues Discussion

Option 1

Consider increasing cost per capita to more sustainable level starting in 2022

Current Rate	2010 Population	Annual Dues
\$0.60 / capita	Population of Member Communities 139,434	\$83,660.40

Proposed Rate Options	2010 Population (Census data not released to-date)	Annual Dues	Gain
\$0.90 / capita	Population of Member Communities 139,434	\$125,491	\$41,830
\$1.00 / capita	Population of Member Communities 139,434	\$139,434	\$55,774

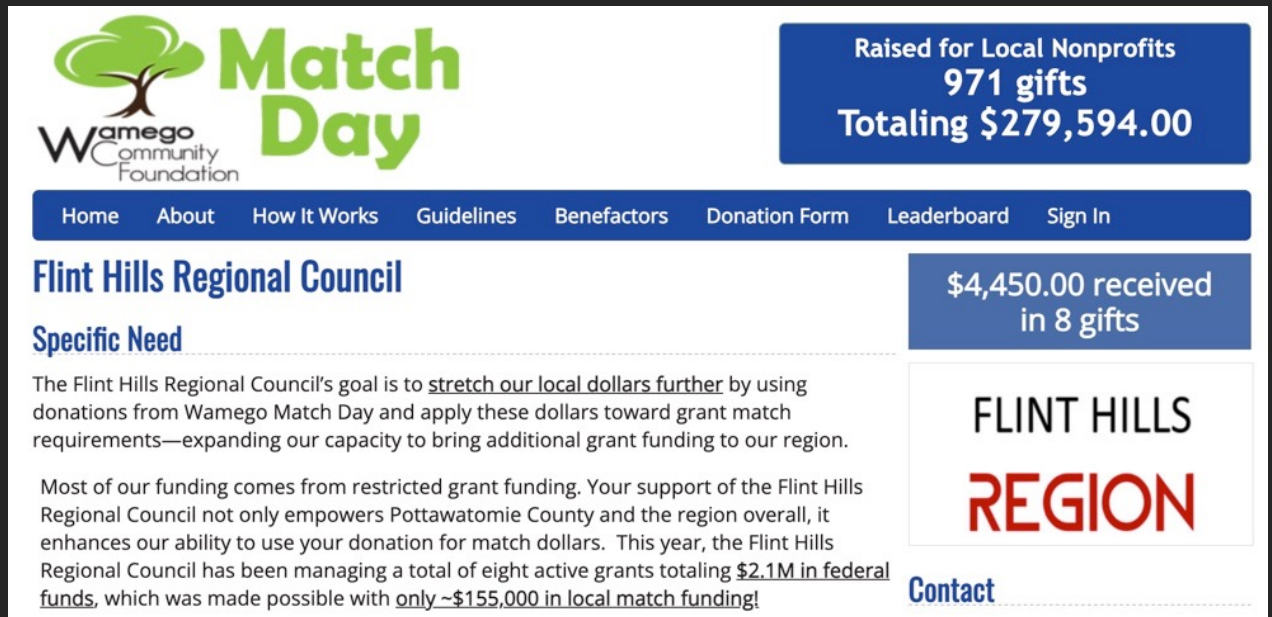
In 2020, FHRC had less than \$1,000 for operational expenses, outside of grant match requirements. This is not practical or sustainable.

Membership Dues Discussion - Decision Point #2

Recommend Adjusting the Current Model to Incorporate All Three Concepts

1. Consider Pay-to-Play Model – Meaning Dues Provide Seat on the Board Only. Funding is Applied toward Operational Cost & Some/Limited Grant Match, as needed.
2. All grants convert to model in which jurisdictions benefitting would pay required match specific to that grant. (This is separate from membership dues.)
 - This was already implemented as part of Build Back Better – Regional Challenge should we be invited to submit Phase II application
 - This is somewhat being implemented in the new EDA Partnership Planning Grant
 - CARES and EPA do not have a match requirement
 - OLDCC grants would need to convert to this model, if approved.
3. Fee-schedule established for grant writing & other services, using needs assessment system for board to prioritize and approve grant application services and scopes.

Wamego Community Foundation Match Day 2021 Donations



The screenshot shows the Wamego Community Foundation Match Day website. At the top left is the logo for Wamego Community Foundation Match Day, featuring a green tree icon. To the right of the logo is a blue box with white text: "Raised for Local Nonprofits 971 gifts Totaling \$279,594.00". Below the logo is a navigation bar with links: Home, About, How It Works, Guidelines, Benefactors, Donation Form, Leaderboard, and Sign In. The main content area is titled "Flint Hills Regional Council" and "Specific Need". The text describes the council's goal to stretch local dollars further by using donations from Match Day. It states that the council has been managing a total of eight active grants totaling \$2.1M in federal funds, which was made possible with only ~\$155,000 in local match funding. To the right of the text is a blue box with white text: "\$4,450.00 received in 8 gifts". Below this is a white box with the text "FLINT HILLS REGION" in red and black. At the bottom right is a "Contact" link.

Match Day
Wamego Community Foundation

Raised for Local Nonprofits
971 gifts
Totaling \$279,594.00

Home About How It Works Guidelines Benefactors Donation Form Leaderboard Sign In

Flint Hills Regional Council

Specific Need

The Flint Hills Regional Council's goal is to stretch our local dollars further by using donations from Wamego Match Day and apply these dollars toward grant match requirements—expanding our capacity to bring additional grant funding to our region.

Most of our funding comes from restricted grant funding. Your support of the Flint Hills Regional Council not only empowers Pottawatomie County and the region overall, it enhances our ability to use your donation for match dollars. This year, the Flint Hills Regional Council has been managing a total of eight active grants totaling \$2.1M in federal funds, which was made possible with only ~\$155,000 in local match funding!

\$4,450.00 received in 8 gifts

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REGION**

Contact

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REGION

Total Account Balance as of Oct 2021 = \$15,937

Geary Community Match Day 2021 Donations



Raised for Local Nonprofits
1029 gifts
Totaling \$290,929.82

[Home](#) [About](#) [How It Works](#) [Guidelines](#) [Printable Form](#) [Leaderboard](#) [Sign In](#)

Flint Hills Regional Council

Specific Need

The Flint Hills Regional Council's goal is to stretch our local dollars further by using donations from Geary Community Match Day and apply these dollars toward grant match requirements—expanding our capacity to bring additional grant funding to our region.

Most of our funding comes from restricted grant funding. Your support of the Flint Hills Regional Council not only empowers Geary County and the region overall, it enhances our ability to use your donation for match dollars. This year, the Flint Hills Regional Council has been managing a total of eight active grants totaling \$2.1M in federal funds, which was made possible with only ~\$155,000 in local match funding!

\$150.00 received
in 3 gifts

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Contact

PO Box 514
Ogden KS 66517
Phone: (316) 200-3600

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Total Account Balance as of Oct 2021 = \$4,044



New Business

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Consider Approval of New Policy to Amend All FHRC Employee Agreements to Include Term End-Date Based on Available Funding, with Option to Renew Should Additional Funding Become Available to Financially Support the Position in Full and Include This Term in All Future Employment Agreements.

Consider Granting Executive Committee authority to hire a part-time Interim Executive Director for 3-6 months and prior to hiring permanent position, reassess funding projections to determine next steps (in hiring permanent part-time vs full-time).

Consider authorization to submit the Environmental Protection Agency Brownfield Assessment Grant in the amount of \$500,000 & accept if awarded.

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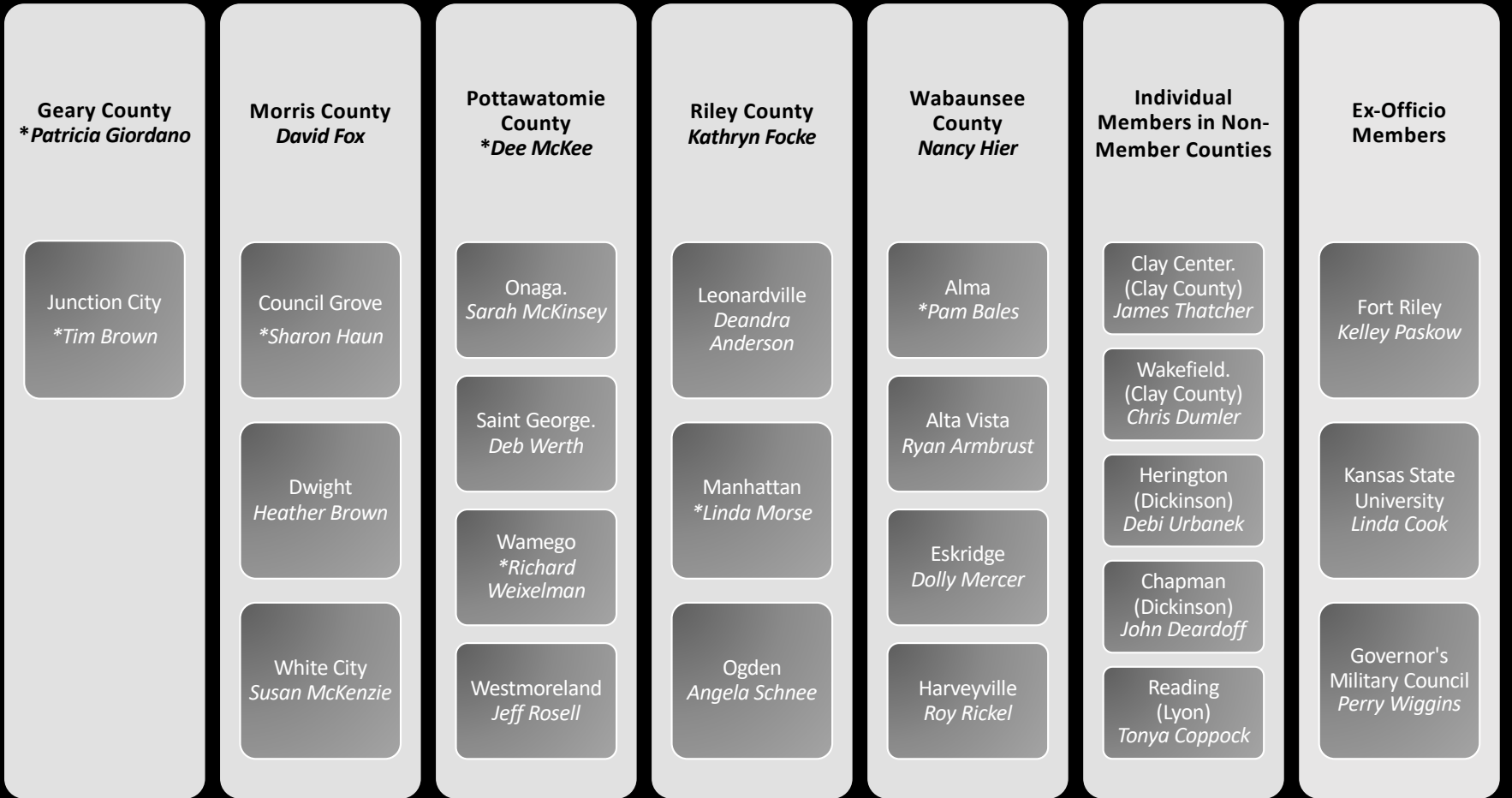
Consider authorization to develop a Good Jobs Challenge grant application, submit and accept, if awarded.

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Community Updates

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Community Updates



Flint Hills Economic Development District – EDA Designation
(Chase County & Lyon County are also within FHEDD District, but are not a current members of FHRC)

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Questions?