

Executive Staff Meeting, Agenda Items for 10/22/14

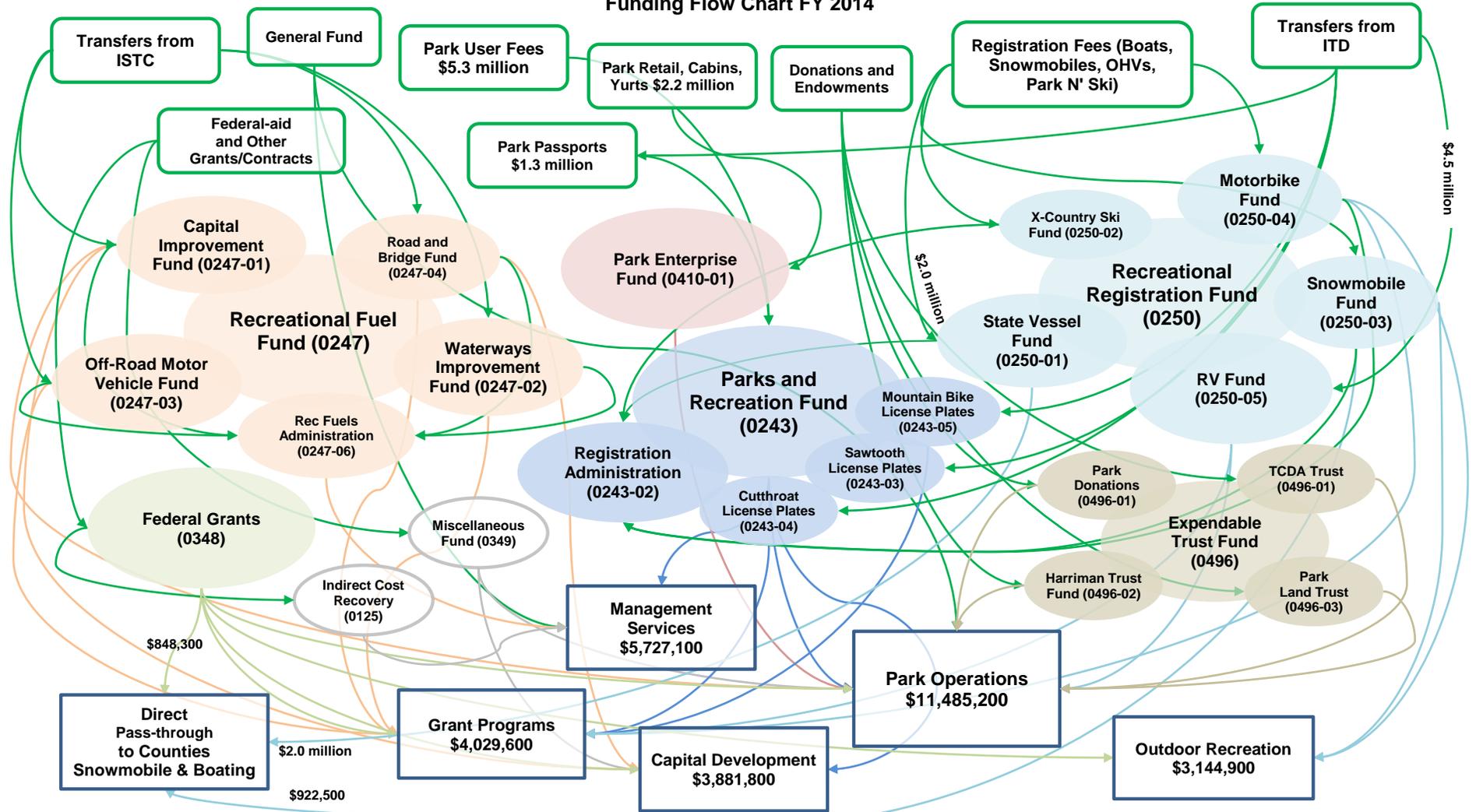
Meeting Details	
Facilitator:	Kevin Zauha
Reminders:	
Last ELT Meeting's Action Items/ Issues/Decisions	

Attendees		
Anna Canning – Vacation	Garth Taylor	Kristy Bobish-Thompson
Dave Claycomb	Jennifer Okerlund	Kevin Zauha
David Langhorst	Jim Thomas	Steve Martin
David White	Keith Hobbs - JFAC	Tammy Kolsky
<i>Minutes:</i>	<i>Eileen Downing</i>	<i>Robert Wiley</i>

Director Action Items or Updates		Communicate to Staff
Agenda Item	Director update: <ul style="list-style-type: none"> - Please add updates to Executive Staff meetings - For now continue as usual - Zip line update – something beneficial to Vendor and IDPR 	<input type="checkbox"/> Yes

Program Manager Agenda Item	
Name:	Steve Martin
Agenda Item:	IDPR Funding Flow Chart
Description:	"Simplified" IDPR Funding Diagram
<input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Decision <input type="checkbox"/> Discussion	
Timeframe Needed:	30 minutes
Communicate to staff:	<input checked="" type="checkbox"/> Yes, as needed
Board Meeting Item?	<input type="checkbox"/> Yes
Summary Document included?	<input type="checkbox"/> Yes
Attachments:	Not Applicable
Follow Up?	Responsible: Action Item:
Notes: Steve Martin created a chart with fund descriptors = Funding Flow Chart Fee increases for 1 st Quarter camping: Revenue increase of 44%	

Idaho Department of Parks and Recreation Funding Flow Chart FY 2014



Fiscal Year 2014	General Fund (0001)	Indirect Cost Recovery Fund (0125)	Parks and Recreation Fund (0243)	Recreational Fuel Fund (0247)	Recreational Registration Fund (0250)	Federal Grant Fund (0348)	Miscellaneous Fund (0349)	Recreation Enterprise Fund (0410-01)	Expendable Trust Fund (0496)	Total
Beginning Free Fund Balance	-	791,100	2,916,000	5,095,800	5,511,600	(2,027,200)	237,400	3,129,600	2,066,800	17,721,100
Beginning Encumbrances	-	-	65,200	1,027,100	1,446,100	2,030,500	-	6,700	4,600	4,580,200
Receipts	1,332,000	17,100	7,911,400	71,500	4,283,300	4,657,100	51,400	2,225,400	622,300	21,171,500
Transfers In	-	379,900	1,372,200	5,596,700	4,570,800	1,200	-	-	204,700	12,125,500
Expenditures	(1,332,000)	(388,100)	(7,503,500)	(4,253,000)	(8,443,200)	(3,608,200)	(152,400)	(1,737,700)	(729,800)	(28,147,900)
Transfers Out	-	(1,200)	(1,232,400)	(930,200)	(38,700)	(380,400)	-	-	-	(2,582,900)
Ending Cash Balance	-	798,800	3,528,900	6,607,900	7,329,900	673,000	136,400	3,624,000	2,168,600	24,867,500
Ending Encumbrances	-	-	(20,300)	(1,153,500)	(750,500)	(2,255,500)	-	-	-	-
Ending Free Fund Balance	-	798,800	3,508,600	5,454,400	6,579,400	(1,582,500)	136,400	3,624,000	2,168,600	24,867,500