SRPC FY 2021 Dashboard - June

For the July 16, 2021 Executive Committee Meeting

June 30, 2021		
FSB Checking Beginning Balance	\$121,346.50	
Deposits	\$121,552.38	
Payments	-\$121,377.25	
Uncleard Transactions	-\$47,467.88	
FSB Checking Ending Balance	\$74,053.75	

Accounts Receivable	\$292,534.29
FSB Savings Account	\$64,658.32

OVERSIGHT ACTIVITIES		
Line of Credit Activated?	No; extended through 12/21	
Audit Status	Scheduled for September site visit	

BUDGET NARRATIVE		
First Seacoast Bank Balance/Case on hand:	1-2 months cash on hand	
Payables and Receivables	Based on prelim June financials; 7/1 dues payments pending	
FY21 Working Budget:	Reflects adopted budget	

FUNDING SOURCES - ADOPTED BUDGET

Due, Interest & Reimbursement	\$123,523
Metropolitan Planning Organization	\$494,910
State Agencies	\$257,276
Municipal & Nonprofit Agreements	\$194,599
Economic Development District	\$375,566
Total Revenue	\$1,445,873
Pending Grant Applications	\$175,000

EXPENSES - ADOPTED BUDGET		
Personnel	\$1,027,840	
Equipment	\$48,991	
Communications	\$10,300	
Fixed Expenses	\$46,789	
Miscellaneous Expenses	\$34,050	
Contracted Work	\$272,688	
Reserve Funds	\$5,000	
Total Expenses	\$1,445,658	

STAFF PRESENTATIONS - ACTIVITIES APRIL

Standing Committees and Appointments Seacoast Stormwater Coalition (Jackson, Autumn) COAST Board (Colin) ACT Executive Committee (Colin) TAC Committee meeting (Colin, Rachel, Jen) NHPA Executive Committee Meeting (Kyle) Farmington Board Meetings as Staff (Kyle) Northwood Board Meetings as Staff (James) Nottingham Board Meetings as Staff (Jen, Mark) Strafford Board Meetings as Staff (Natalie, Jen) RPC Directors Meeting (Jen) Strafford Public Health Advisory Committee (Nancy) CommuteSmart NH (Shayna) CommuteSMART Seacoast (Shayna) Policy Committee Meeting (Rachel, Stef, Alaina, Jen, Nancy, Jackson, Stephen) NHPA Spring Conference Meeting (Kyle) CAW Outreach meeting (Kyle) Explore Moose Mountains (Shayna) COAST Finance Committee (Jen)

RPC Activity

SRPC Webinar in lieu of the Annual Meeting (Shayna, Nancy, Jen, Kyle, Rachel, James, Zuzv) Somersworth CHAT Forum (Shayna, Autumn, Zuzy) CILUG Kick-Off Meeting (Kyle, Autumn, Zuzy, Jen) Durham Groundwater Modeling Data Discussion Meeting (Jackson, Kyle) New Durham PREPA Kick-off Meeting (Autumn, Jen) NH Coastal Flood Model Advisory Committee (Jen)

EDD Activity

Weekly Seacoast Economic Develoment Stakeholder Calls James, Natalie, Nancy, Zuzy, Jen

MPO Activity

Meet with new Milton TA (Jen, Colin) Complete Streets Advisory Committee (Colin) Dover Planning Board to present updated Complete Streets Policy (Colin, Kyle) CommuteSMART Seacoast MOU Mtg (Jen, Shayna) Wakefield Project Coordination Meeting (Colin)

Staff Development & Trainings

FHWA Bike Workshop (Shayna, Rachel) NHPA Spring Conference Webinars (Kyle, James, Jen, Natalie, Zuzy)



Strafford.org

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Constant Contact

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8 (-5) 320 (-352) Engagement 20 (-34)



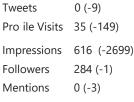
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