

**Solid Waste Special Service District #1  
2295 S Highway 191  
Moab, Utah**

**Wednesday, March 18, 2026, 4:30 P.M.  
Regular Meeting and Public Hearing Minutes**

The Solid Waste Special Service District #1 Administrative Control Board met on the above date and time at the Administrative Office at the Transfer Station located at 2295 S Highway 191, Moab, Utah. Chair, Colin Topper, called the Meeting to order at 4:30 PM. In attendance were Colin Topper (Chair/Moab City Council Representative), LJ Blackburn (Vice-Chair), Ashley Wareham (Treasurer), Mike Duniway (At-Large Representative), AJ Throgmorton (At-Large Member). Mary McGann (Grand County Commission Representative) arrived at approximately 4:35 PM.

SWSSD1 Staff Present: Chris Scovill (District Manager), Lily Houghton (Administrative Coordinator), Jessica Thacker (Program Manager) and Nick Lundberg (District Accountant).

These minutes are presented in the order of the agenda and not necessarily in the order of discussion. The board packet is available on Utah Public Notice webpage:

<https://www.utah.gov/pmn/sitemap/notice/1052999.html>

**Citizens' Input:**

No citizens to be heard.

**A. Action Item: Review and Approval of January 21, 2026, Regular Meeting Minutes**

LJ Blackburn motioned to approve the January 21, 2026, Meeting Minutes. Mike Duniway seconded. Motion passed 6-0.

**B. Action Item: Review and Approval of January and February 2026 Financials**

Lily Houghton provided an overview of the January and February 2026 financials. Total January expenditures amounted to \$506,628.85. Payroll expenses totaled \$254,104.69, and Operation expenses were \$252,524.16 in January. Total February expenditures amounted to \$568,617.97. Payroll expenses totaled \$258,159.80, and operation were \$120,458.17 with a \$190,000.00 transfer to the PTIF fund in February.

Mike Duniway motioned to approve the expenditures of the months of January and February 2026 as presented in the Board Packet. LJ Blackburn seconded. Motion passed 6-0.

**C. Staff Reports**

**Chris Scovill** gave a summary of the District's current position and progress towards goals, one of which is expanding into the rental and partnering with a new IT provider.

**Lily Houghton** updated the board on the Utah Retirement System transition to a new platform – AUREUS.

**Jessica Thacker** updated the board she and other staff attended the SWANA/RCU Beehive Chapter Symposium last week which covered rural waste management/recycling issues. She also provided an update on upcoming and current programs.

**Nick Lundberg** updated the Board about preparation for the upcoming financial audit, which is scheduled for the week of May 4, 2026.

#### **D. Board Reports**

**Colin Topper** asked fellow board members to review checks for the District every 3rd cycle to spread the duty among members.

#### **Ea: Discussion Item: Financial Assurance**

A discussion of financial assurance requirements of the District for landfill closures ensued. Moab (MLF) and Klondike (KLF) Landfills recently underwent permit renewals in 2025/2026, which requires the District to reevaluate construction costs for closure/post closure, which was last completed in 2014. The District is preparing a proposal to allow the District a period of time to bring financial reserves for closure/post closure up to current estimates. Staff are in touch with City of Moab and Grand County regarding their portion of this financial assurance.

#### **Eb. Discussion/Possible Action Item: Compactor Purchase**

District staff are looking at different equipment options to best meet current and potential future needs of the District.

Mary McGann motioned to give the District Manager the authority to move forward with determining if the best purchase is a shredder or a compactor and to be able to spend up to \$1.4 million dollars to purchase one or the other. Mike Duniway seconded. Motion passed 6-0.

#### **Ec. Discussion/Possible Action Item: Open Enrollment period for City of Moab residents**

Discussions between the District and City Manager agreed ending Open Enrollment periods would provide better customer service.

Mary McGann motioned to change the open enrollment period for the City of Moab residents. AJ Throgmorton seconded. Motion passed 6-0.

#### **Ed. Possible Action Item: Board Compensation – Residential Curbside Collection Service**

Mary McGann motioned to compensate non-elected members of the Solid Waste Special Service District #1 board by providing residential curbside collection service up to one 96-gallon trash cart serviced weekly, and one 96-gallon recycling cart serviced every other week. LJ seconded. Motion passed 6-0.

#### **Ee. Discussion Item: Moab Solutions MOU**

Chris Scovill provided a clarification residual funds from 2025's six-month MOU will not carry over into 2026; a new MOU for the duration of one year with a \$20,000 cap has been entered into between the District and Moab Solutions to enhance recycling.

#### **Ef. Discussion/Possible Action Item: Board Composition**

A discussion of amending the District's bylaws to bring the Southeast Utah Health Department on as a member of the Board ensued. Staff reached out to the County Attorney's office in February seeking guidance on this and will follow up.

#### **F. Presentation: 2025 Employee Years of Service Recognitions**

Two staff members, Brandon Bertwell and Greg Tucker were recognized for 15 years of service to the District.

#### **G. Discussion/Possible Action Item: Purchase of a Roll-off Truck**

A discussion of the flexibility an additional truck would provide to the District ensued.

Mike Duniway motioned to approve the purchase of a roll-off truck up to \$275,000. Mary McGann Seconded. Motion passed 6-0.

#### **H. Action Item: Approve Resolution 2026-0301 District Legal Name Clarification**

LJ Blackburn motioned to approve Resolution 2026-0301 ratifying and confirming the legal name and status of Solid Waste Special Service District #1. AJ Throgmorton seconded. Motion passed 6-0.

#### **I. Discussion Item: Memorandums of Understanding**

Chris Scovill updated the Board on MOUs between the District and other agencies for mutual benefit. The Board advised if MOUs require fee structures deviation, the Board will either approve or ratify to allow for operational flexibility.

#### **J. Discussion Item: May Board Workshop**

Thursday, April 30, 2026, from 9:00 AM - 1:00 PM was selected for a Board workshop.

**K. Discussion Item: Facility Hours**

The District is moving to “on” season hours. On Saturday, 3/21/2026 the Moab landfill (MLF) will reopen on Saturdays. MLF will be open M-F, 8:00 AM – 4:00 PM, and Sat 8:00 AM – 12:00 PM. On Sunday, 3/22/2026 Sunday Route service begins for commercial collections. On Monday, 3/23/2026 the Community Recycling Center (CRC) reopens on Mondays. CRC will be open M-F, 8:00 AM – 4:00 PM, and Sat 8:00 AM – 12:00 PM.

**L. Action Item: Social Media Admin Designations**

A discussion about Facebook administrators for the districts facebook page ensued. LJ Blackburn, with the help of AJ Throgmorton, agreed to look at this and add staff, as appropriate.

**M. Discussion Item: Spring Voucher Program**

A discussion of who comprises the “community” the District serves ensued. The Board supported the 2026 spring voucher program only being available to curbside collection customers with active accounts of the District.

**N. Future Considerations: Next ACB Meeting will be on Wednesday, April 15, 2026 at 4:30 PM**

The regular meeting was adjourned by Colin Topper at 6:42 PM.

Respectfully submitted to the Board,  
Lily Houghton  
Administrative Coordinator

Solid Waste Special Service District #1

4.15.26 Meeting Agenda Item B Summary

Need or issue before the Board: Approval of Expenditure for the Month of March 2026.

Total expenses with PTIF transfer came to \$422,379.68.

- Payroll account expenses in March were \$249,407.58.
- Operations expenses were \$122,972.10, on par with February
- Two checks written to PTIF fund, only one for \$50K has been mailed. \$65K waiting for March autopay. This is due to large expenses in early April:
  - AMCS renewal \$40K
  - D7 payment \$59K

**Attachments:** March 2026 Expenditure Report

**Recommendation:**

Motion to approve the expenditures for the month of March 2026 as presented in the Board packet.

## Solid Waste Special Service District #1 Expenditure Detail by Account

March 2026

Type	Date	Num	Name	Memo	Amount	Balance
<b>1100 · OPERATING ACCOUNTS</b>						
<b>1101-1 · MACU Payroll Checking</b>						
Bill Pmt -Check	03/05/2026	ACH	AMCS Pay	Feb26 merchant processing fees	-4,977.07	-4,977.07
Bill Pmt -Check	03/06/2026	1418	PEHP Flex	PP 2/15/ 26 - 2/28/26 contributions	-366.65	-366.65
Bill Pmt -Check	03/06/2026	1419	PEHP Life Insurance	Inv#0124184681 Life Coverage 2/1-2/28/26	-552.94	-552.94
Bill Pmt -Check	03/06/2026	1420	PEHP Long-Term Disability	PP 2/15/ 26 - 2/28/26	-410.74	-410.74
Bill Pmt -Check	03/06/2026	ACH	Health Equity	HSA PP 2/28/26	-3,360.88	-3,360.88
Bill Pmt -Check	03/06/2026	ACH	Public Employees Health Program	March medical insurance premiums	-42,679.16	-42,679.16
Bill Pmt -Check	03/06/2026	ACH	Utah Retirement Systems	PP ending 2/28/26 - 3/6/26 paydate	-14,611.13	-14,611.13
Check	03/06/2026	50067	Office of State Debt Collection	3/6/26 payday garnishment	-209.24	-209.24
Check	03/06/2026	ACH	PEHP Life Insurance	Life Insurance - duplicate ACH pymt	-552.94	-552.94
General Journal	03/06/2026		2/15/26 - 2/28/26 payroll	OPERATING ACCOUNTS:MACU Checking	-87,163.01	-87,163.01
General Journal	03/06/2026		garnishments	Third Party ACH	-882.00	-882.00
Bill Pmt -Check	03/09/2026	ACH	Health Equity	HSA monthly Admin Fees f1sy6rx, Mar26	-54.60	-54.60
Bill Pmt -Check	03/20/2026	1421	PEHP Flex	PP3/1/26 - 3/14/26 contributions	-366.65	-366.65
Bill Pmt -Check	03/20/2026	1422	PEHP Long-Term Disability	PP 3/1/26 - 3/14/26	-403.81	-403.81
Bill Pmt -Check	03/20/2026	1423	South Town Gym	204373, Employee memebership	-304.16	-304.16
Bill Pmt -Check	03/20/2026	ACH	Health Equity	HSA PP end 3/14/26	-3,410.88	-3,410.88
Check	03/20/2026	50068	Office of State Debt Collection	3/20/26 payday garnishment	-209.24	-209.24
General Journal	03/20/2026		3/1/26 - 3/14/26 payroll	OPERATING ACCOUNTS:MACU Checking	-86,736.93	-86,736.93
General Journal	03/20/2026		garnishments	Third Party ACH	-882.00	-882.00
Check	03/31/2026	ACH	AMCS Pay	2/27 - 3/30 CC processing	-1,267.71	-1,267.71
Check	03/31/2026		Mountain America	Service Charge	-5.84	-5.84
Total 1101-1 · MACU Payroll Checking					-249,407.58	-249,407.58
<b>1101-3 · MACU - Operations Checking</b>						
Bill Pmt -Check	03/20/2026	ACH	Airgas USA LLC	two invoices, gloves/ electrolyte mix	-1,224.81	-1,224.81
Bill Pmt -Check	03/09/2026	ACH	Altitude Recycling	A6843, service/install new laser for builder	-5,540.00	-6,764.81
Bill Pmt -Check	03/06/2026	2081	Atlas Scale Co., Inc.	INV A6843, bailer laser install	-1,225.00	-7,989.81
Bill Pmt -Check	03/06/2026	2082	Canyonlands Copy Center	INV 40718, 250 CRC tickets	-200.00	-8,189.81
Bill Pmt -Check	03/20/2026	2090	Canyonlands Copy Center	2 invs:Jan/Feb folding and stuffing AMCS invs	-815.36	-9,005.17
Bill Pmt -Check	03/05/2026	ACH	Cari Chacon	office cleanings week of 2/15 and 2/22	-420.00	-9,425.17

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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	03/20/2026	ACH	Cari Chacon	office cleanings week of 3/1 and 3/8	-420.00	-9,845.17
Bill Pmt -Check	03/18/2026	ACH	Cat Financial - 938M	monthly 938 lease	-3,634.69	-13,479.86
Bill Pmt -Check	03/09/2026	ACH	Curt's Custom Welding	612367, labor for CRC fence	-1,800.00	-15,279.86
Bill Pmt -Check	03/06/2026	ACH	Elwood Staffing Services	2 invoices, temp labor	-8,924.35	-24,204.21
Bill Pmt -Check	03/20/2026	ACH	Elwood Staffing Services 2146	2 invoices, temp labor	-4,001.93	-28,206.14
Bill Pmt -Check	03/20/2026	ACH	Emery Telcom 2120AP	March 2026 service/Feb long distance	-658.28	-28,864.42
Bill Pmt -Check	03/16/2026	ACH	Enbridge 0421860000 Ofc	acct 0421860000, service 1/23 - 2/19/26	-52.48	-28,916.90
Bill Pmt -Check	03/16/2026	ACH	Enbridge 2524170000 Shop	acct 2524170000, service 1/23 - 2/19/26	-31.71	-28,948.61
Bill Pmt -Check	03/16/2026	ACH	Enbridge 5523721573 TNS	1/23 - 2/19/26 TNS, Shop & HQ, New Office	-830.66	-29,779.27
Bill Pmt -Check	03/16/2026	ACH	Enbridge 8288403095 CRC	Acct 8288403095, 1/23/26 - 2/19/26	-122.62	-29,901.89
Bill Pmt -Check	03/26/2026	ACH	First Commonwealth Equip Finance	40031632-1-925, lease transfer trailers	-3,548.55	-33,450.44
Bill Pmt -Check	03/06/2026	ACH	Grainger	3 invoices, PPE and welding supplies	-1,870.99	-35,321.43
Bill Pmt -Check	03/06/2026	ACH	GWSSA	15.0439.03	-241.85	-35,563.28
Bill Pmt -Check	03/06/2026	2083	Kenworth	6 invoices/1 credit, parts/transmission	-11,327.85	-46,891.13
Bill Pmt -Check	03/20/2026	2091	Kimball Midwest	104233079, spray paint/solvent/flap disks	-1,527.52	-48,418.65
Bill Pmt -Check	03/20/2026	2100	Komatsu Equipment	11744976002STC, service bomag	-5,389.71	-53,808.36
Bill Pmt -Check	03/17/2026	ACH	Lawson Brothers Construction	ecodrum pad extension, FM2603-1603, 50%	-2,750.00	-56,558.36
Bill Pmt -Check	03/27/2026	ACH	Lawson Brothers Construction	ecodrum pad extension, FM2603-1603, 50%	-2,750.00	-59,308.36
Bill Pmt -Check	03/24/2026	ACH	Lincoln Financial	Short Term Disability 3/1 - 3/31/26	-506.50	-59,814.86
Bill Pmt -Check	03/06/2026	2084	Moab Auto Parts (Car Quest)	2 invoices, rubber cement and 2 pallets DEF	-1,760.17	-61,575.03
Bill Pmt -Check	03/20/2026	2092	Moab Auto Parts (Car Quest)	4INVS: gaskets/bolts, splatter spray, oil/filters	-1,002.78	-62,577.81
Bill Pmt -Check	03/20/2026	2093	Nation's Towing	6 invoices, various towing 2025-present	-3,118.00	-65,695.81
Bill Pmt -Check	03/06/2026	2085	Packard Wholesale	3051927, FM DM2602-2001, snow melt	-159.63	-65,855.44
Bill Pmt -Check	03/20/2026	2094	Packard Wholesale	2 invoices, pallet of water, misc restock	-759.75	-66,615.19
Bill Pmt -Check	03/09/2026	ACH	Peak Wireless Services	20425, March radio service	-620.00	-67,235.19
Bill Pmt -Check	03/20/2026	ACH	Peterbilt	2 invs/1 credit, seals/bearing for 401	-21.25	-67,256.44
Check	03/03/2026	ACH	Providence Captial	Big Truck Rental LLC/2024 Freightliner	-4,617.84	-71,874.28
Check	03/03/2026	ACH	Providence Captial	Big Truck Rental LLC/2023 Freightliner	-4,074.48	-75,948.76
Bill Pmt -Check	03/06/2026	ACH	RelaDyne West LLC	3 invoices, fleet fuel and red fuel for KLF	-8,567.38	-84,516.14
Bill Pmt -Check	03/20/2026	ACH	RelaDyne West LLC	5INVS: fleet fuel/diesel for KLF&TNS/ TNS gas	-12,001.46	-96,517.60
Bill Pmt -Check	03/03/2026	ACH	Revco (Les Olson) Leasing	323322, Mar 26 Lease PMT Sharp MX-4071	-300.05	-96,817.65

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March 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	03/24/2026	ACH	Revco (Les Olson) Leasing	321892, Mar 26 Lease PMT Sharp BP70C31	-138.11	-96,955.76
Bill Pmt -Check	03/06/2026	ACH	RevTek Services	2INVS:Conference PC's setup& March IT	-2,439.32	-99,395.08
Bill Pmt -Check	03/09/2026	ACH	Rhinehart Oil Co, LLC	170539CT, Fleet fuel	-369.39	-99,764.47
Bill Pmt -Check	03/24/2026	ACH	Rhinehart Oil Co, LLC	173074CT, Fleet fuel	-321.83	-100,086.30
Bill Pmt -Check	03/24/2026	ACH	Rocky Mountain Power 3816	Monthly service 1/19/26 - 2/17/26	-117.17	-100,203.47
Bill Pmt -Check	03/09/2026	ACH	Serentiy HVAC	INV 1035, FM2602-2402, evac 8 units	-144.00	-100,347.47
Bill Pmt -Check	03/20/2026	ACH	Serentiy HVAC	2 invs, freon recoveries	-918.00	-101,265.47
Bill Pmt -Check	03/31/2026	ACH	Sherri Griffith	Apr 2026 rent	-7,500.00	-108,765.47
Bill Pmt -Check	03/20/2026	2095	SJR Media	CSWST0226, on air ads 2/12- 3/11	-395.00	-109,160.47
Bill Pmt -Check	03/13/2026	ACH	T Mobile	997207369-23, tablets	-248.82	-109,409.29
Bill Pmt -Check	03/06/2026	2086	UniFirst	2 invoices, mats/coveralls/wipers for shop	-325.50	-109,734.79
Bill Pmt -Check	03/20/2026	2096	UniFirst	2 invoices, mats/coveralls/wipers for shop	-374.99	-110,109.78
Bill Pmt -Check	03/04/2026	ACH	US Postmaster	February 2026 invoices postage	-596.81	-110,706.59
Bill Pmt -Check	03/24/2026	ACH	Utah Local Governments Trust	1623545, Mar 26 WC insurance	-3,803.79	-114,510.38
Bill Pmt -Check	03/08/2026	ACH	Verizon Wireless	372356356-00001	-519.04	-115,029.42
Bill Pmt -Check	03/06/2026	2088	Walker Drug, Inc.	184808, cleaning supplies for Cari	-42.98	-115,072.40
Bill Pmt -Check	03/06/2026	2087	Walker's True Value Hdwe., Inc.	039139, extension cord, sprayer	-164.45	-115,236.85
Bill Pmt -Check	03/20/2026	2097	Walker's True Value Hdwe., Inc.	4INVS:compost items/signs/screws/CRC sup	-915.13	-116,151.98
Bill Pmt -Check	03/24/2026	ACH	Waste Management	IAC7890199, Feb single stream recycling	-647.75	-116,799.73
Bill Pmt -Check	03/06/2026	ACH	Wheeler Cat	2INVS:welding supplies, 980 air filter/wipers	-502.37	-117,302.10
Bill Pmt -Check	03/24/2026	ACH	Wheeler Cat	RS0000351711, rent mini for TNS fiber line	-357.50	-117,659.60
Bill Pmt -Check	03/24/2026	ACH	William Scotsman, Inc	9025742698, CRC stairs	-896.00	-118,555.60
Bill Pmt -Check	03/20/2026	2098	Zunich Bros Mechanical	Feb portapotty service	-567.00	-119,122.60
Check	03/31/2026		MACU	Service Charge	-5.00	-119,127.60
General Journal	03/31/2026	VISA03.2026	MACU VISA	MACU VISA cc payment	-3,844.50	-122,972.10
Total 1101-3 · MACU - Operations Checking					-122,972.10	-122,972.10
<b>1101 · Zions Bank Checking</b>						
Check	03/20/2026	102074	SWSSD1	Compost grant expenses, 11/2025 - 2/2026	-23,435.27	-23,435.27
Total 1101 · Zions Bank Checking					-23,435.27	-23,435.27
Total 1100 · OPERATING ACCOUNTS					-372,379.68	-372,379.68
<b>2100-1n · MACU-CC 5110 Houghton</b>						

## Solid Waste Special Service District #1 Expenditure Detail by Account

March 2026

Type	Date	Num	Name	Memo	Amount	Balance
Credit Card Charge	03/06/2026	10865042074	Dell Business Credit	10865042074, microsoft365	-168.19	-168.19
Credit Card Charge	03/13/2026	52254G	US Postmaster	52254G, 2 rolls stamps	-156.00	-324.19
Credit Card Charge	03/16/2026	11830088057	Pure Country Water	11830088057, 4 invoices office water	-222.08	-546.27
Credit Card Charge	03/18/2026	44146G	City Market	44146G, staff appreciation and snacks mtg	-34.63	-580.90
Credit Card Charge	03/18/2026	1036131436	Hotel	1036131436, Hotel - tour recycling SLC	-85.94	-666.84
Credit Card Charge	03/20/2026	3473500523	Adobe Systems Inc	3473500523CUS, 7 licenses subscription	-167.93	-834.77
Credit Card Charge	03/26/2026	170834	River Canyon Wireless	170834, MLF internet	-39.99	-874.76
Total 2100-1n · MACU-CC 5110 Houghton					-874.76	-874.76
<b>2100-1o · MACU-CC 6618 Thacker</b>						
Credit Card Charge	03/04/2026	72373199	Canva Pro	04810-72373199, subscription	-119.40	-119.40
Credit Card Charge	03/18/2026	37A0056B	OpenAI	37A0056B-0010, OpenAI	-21.37	-140.77
Credit Card Charge	03/21/2026	64A888333	Scribe	64A888333-0015, scribe subscription	-30.99	-171.76
Total 2100-1o · MACU-CC 6618 Thacker					-171.76	-171.76
<b>2100-1p · MACU-CC 9839 Scovill</b>						
Credit Card Charge	03/03/2026	S165200	Online Store	S165200, supernote tablet	-722.84	-722.84
Credit Card Charge	03/08/2026	65422669	Hotel	65422669, SWANA beehive lodging - TP	-806.49	-1,529.33
Credit Card Charge	03/08/2026	6542266901	Hotel	6542266901, SWANA beehive K	-806.49	-2,335.82
Credit Card Charge	03/08/2026	3681962901	Hotel	3681962901, SWANA beehive AL	-806.49	-3,142.31
Credit Card Charge	03/08/2026	95341	Springhill Suites	95341, C Scovill SWANA travel	-1,512.66	-4,654.97
Total 2100-1p · MACU-CC 9839 Scovill					-4,654.97	-4,654.97
<b>2100-1q · MACU-CC 4388 Crowe</b>						
Credit Card Charge	03/24/2026	4204504	Waste Built	4204504, tipper springs x10	-189.11	-189.11
Credit Card Charge	03/24/2026	4204602	Waste Built	4204602, FM2603-2302, tipper springs	-50.63	-239.74
Credit Card Charge	03/26/2026	4206316	Waste Built	4206316, FM2603-2302, tipper springs	-73.37	-313.11
Total 2100-1q · MACU-CC 4388 Crowe					-313.11	-313.11
<b>2100-1r · MACU-CC 3549 Bogart</b>						
Credit Card Charge	03/27/2026	9246667	Amazon	111-4341736-9246667, driver log book	-16.98	-16.98
Credit Card Charge	03/22/2026	lost	Restaurant	35 burritos for staff appreciation	-467.20	-484.18
Credit Card Charge	03/25/2026	5034658	Amazon	111-9077411-5034658, TNS cash box	-31.68	-515.86
Total 2100-1r · MACU-CC 3549 Bogart					-515.86	-515.86
<b>TOTAL</b>					<b>-378,910.14</b>	<b>-378,910.14</b>

## Solid Waste Special Service District #1 Expenditure Detail by Account

March 2026

Type	Date	Num	Name	Memo	Amount	Balance
			MACU subtotal Payroll		-\$249,407.58	
			MACU Subtotal Operations		-122,972.10	
			MACU TOTALS		-\$372,379.68	
			Zions TOTAL (reimburse to Ops)		-\$23,435.27	
			<b>Expenditures Grand Total</b>		<b>-\$372,379.68</b>	
			Fund Transfers to PTIF		-\$50,000.00	
			<b>Total Expenditures and PTIF</b>		<b>-\$422,379.68</b>	