



Founders Day Commission Regular Meeting

Dripping Springs Ranch Park Main Event Room

1042 Event Center Drive – Dripping Springs, Texas

Monday, January 27, 2025, at 6:30 PM

AGENDA

CALL TO ORDER AND ROLL CALL

Commission Members

Jeff Shindler, Chair
Clinton Holtzendorf, Vice Chair
Susan Warwick, Secretary
Jerome Borges
Justin Cornett
Lisa Garza
Sharon Goss
Mark Handley
Scott Phillips
Kimberley Rutherford
Jordan Searle
Eric Strang
Thomas Toms
Michael Ward

Staff, Consultants, & Appointed/Elected Officials

Parks & Community Services Assistant Director Emily Nelson
Community Events Coordinator Johnna Krantz
Content Marketing Specialist Stephanie Hartnett
Deputy City Attorney Aniz Alani
Maintenance Director Riley Sublett
Council Member Sherrie Parks
Deputy City Administrator Shawn Cox
People & Communications Director Lisa Sullivan

PRESENTATIONS

Presentations are for discussion purposes only and no action shall be taken.

- 1. Joe Peterson of the Rotary Club to present information about bus schedules and public transportation to the Commission in preparation for the 2025 Founders Day Festival.**

PRESENTATION OF CITIZENS

A member of the public that wishes to address the Commission on any issue, regardless of whether it is posted on this agenda, may do so during Presentation of Citizens. It is the request of the Commission that

individuals wishing to speak on agenda items with a public hearing hold their comments until the item is being considered. Individuals are allowed two (2) minutes each to speak regarding issues not on the agenda and two (2) minutes per item on the agenda, and may not cede or pool time. Those requiring the assistance of a translator will be allowed additional time to speak. Individuals are not required to sign in; however, it is encouraged. Individuals that wish to share documents with the Commission must present the documents to the City Secretary or City Attorney providing at least fifteen (15) copies; if fifteen (15) copies are not provided, the Commission will receive the documents the following day. Audio Video presentations will not be accepted during Presentation of Citizens. By law no action shall be taken during Presentation of Citizens; however, the Chair may provide a statement of specific factual information, recitation of existing policy, or direction or referral to staff.

MINUTES

- 2. Discuss and consider approval of the January 13, 2025, Founders Day Commission regular meeting minutes.**

DEPARTMENT REPORTS

Reports are for purposes of planning and providing staff direction for activities related to the Founders Day Event, and no action shall be taken.

- 3. Communications and Marketing Report**
Lisa Sullivan, People & Communications Director
Stephanie Hartnett, Content Marketing Specialist
- 4. 2025 Budget Report**
Shawn Cox, Deputy City Administrator
- 5. Parks & Community Services Report**
Johnna Krantz, Community Events Coordinator

COMMITTEE REPORTS

Reports are for purposes of planning and providing staff direction for activities related to the Founders Day Event, and no action shall be taken.

- 6. Arts & Crafts Committee**
Commissioners: Handley and Borges
Staff: Community Events Coordinator Johnna Krantz
- 7. Budget Committee**
Commissioners: Garza
Staff: Finance Director Shawn Cox
- 8. Carnival & Food Committee**
Commissioners: Goss, Warwick, and Phillips

- 9. Downtown Relations Committee**
Commissioners: Holtzendorf and Searle
Staff: Community Events Coordinator Johnna Krantz
- 10. Entertainment Committee**
Commissioners: Holtzendorf and Cornett
Staff: Community Events Coordinator Johnna Krantz
- 11. Parade Committee**
Commissioners: Holtzendorf and Rutherford
Staff: Community Events Coordinator Johnna Krantz
- 12. Parking & Transportation Committee**
Commissioners: Garza and Toms
Staff: Emergency Management Coordinator Roman Baligad and Community Events Coordinator Johnna Krantz
- 13. Publicity Committee**
Commissioners: Ward
Staff: Content Marketing Specialist Stephanie Hartnett
- 14. Safety, Security & Traffic Control Committee**
Commissioners: Handley and Strang
Staff: Emergency Management Coordinator Roman Baligad
- 15. Sanitation Committee**
Commissioners: Phillips
Staff: Parks Maintenance Manager Patrick Baglietto
- 16. Site Plan Committee**
Commissioner: Shindler
Staff: City Maintenance Director Riley Sublett (Electrical Setup and Road Closures)
- 17. Sponsorship & Hospitality Committee**
Commissioners: Cornett, Garza, and Ward
Staff: City Attorney Laura Mueller, Deputy City Attorney Aniz Alani, and Community Events Coordinator Johnna Krantz
- 18. Volunteer Committee**
Commissioners: Rutherford
Staff: Community Events Coordinator Johnna Krantz

CLOSED SESSION

The Commission has the right to adjourn into closed session on any item on this agenda and at any time during the course of this meeting to discuss any matter as authorized by law or by the Open Meetings Act, Texas Government Code Sections 551.071 (Consultation With Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gifts), 551.074 (Personnel Matters), 551.076 (Deliberation Regarding Security Devices or Security Audits), and 551.087 (Deliberation Regarding Economic Development Negotiations), and 551.089 (Deliberation Regarding

Security Devices or Security Audits). Any final action or vote on any Closed Session item will be taken in Open Session.

UPCOMING MEETINGS

Founders Day Commission Meetings

February 10, 2025, @ 6:30 p.m.
February 24, 2025, @ 6:30 p.m.
March 10, 2025, @ 6:30 p.m.

City Council Meetings

February 4, 2025, @ 6:00 p.m.
February 18, 2025, @ 6:00 p.m.
March 4, 2025, @ 6:00 p.m.
March 25, 2025, @ 6:00 p.m.

ADJOURN

TEXAS OPEN MEETINGS ACT PUBLIC NOTIFICATION OF MEETING

*I certify that this public meeting is posted in accordance with Texas Government Code Chapter 551, Open Meetings. This meeting agenda is posted on the bulletin board at the City of Dripping Springs City Hall, located at 511 Mercer Street, and on the City website at, www.cityofdrippingsprings.com, on **January 24, 2025 at 5:00 p.m.***

Cathy Gieselman, Deputy City Secretary

This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling (512) 858-4725.



Contract Cover Sheet

Contract Number	YDC04262024 <i>Use first three letters of contractor and date of approval. Ex: contract approved for HDR on Jan.18, 2022 the Contract number is HDR01182022. If administratively approved, use the date the contract is submitted to the city signator.</i>
Contractor with Contact Information	Company: Your Day Charters, LLC POC: Alee Abbott
	Address: 337 Stoney Point Rd, Austin Texas 78737
	Phone Number: (512) 348-7773
Effective Date	Date of last signature
Termination Date	Conclusion of Founders Day Festival 2024
Renewal/ Termination Notice Date	non-renewal
Bid/Quotes/ Budgeted	FD24 Budget
Finance Review	yes
Contract Amount	\$5,700.00
Department	PCS Community Events Founders Day Festival 2024
Reporting Requirements	Insurance Certificate: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	Conflict Disclosure: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	1295 Reporting: <input type="checkbox"/> Yes <input type="checkbox"/> NA
	Other Reporting Requirements:
Council Meeting Date (if applicable)	n/a administrative approval

RE: Founder's Day Festival - Transportation

Item 1.

yourdaycharters@gmail.com <yourdaycharters@gmail.com>

Tue 4/23/2024 2:16 PM

To:Johnna Krantz <jkrantz@cityofdrippingsprings.com>

Cc:jwpeterson@aol.com <jwpeterson@aol.com>

Here is a copy of the COI with City of Dripping Springs as a certificate owner.

<https://portal.nextinsurance.com/public/certificates/live-certificate/1de7f9f3c40cea3cbcc51146b0ff621e>

From: yourdaycharters@gmail.com <yourdaycharters@gmail.com>

Sent: Tuesday, April 23, 2024 2:14 PM

To: jkrantz@cityofdrippingsprings.com

Cc: jwpeterson@aol.com

Subject: RE: Founder's Day Festival - Transportation

Johnna and Joe,

I spoke with Joe and we need to modify the timing and we are good to go. I need to work with the drivers and see if I can bring in a mid range bus for the morning times and it would have to pull out by 3p.

The quote will not increase and we are happy to have the opportunity to work with the city again!

Time	Pickup	Drop off	Seats	Notes
930a – 10p	DSHS	City Hall	53	2 buses – continuous round trips
11a – 3p	DSHS	City Hall	25	Bus to help with the rush hours
10p – 12a	DSHS	City Hall	39	1 bus - continuous round trips

Quote - \$5700/Zelle or check or \$5895/credit card

Let me know if I captured the needs correctly and I will start on the drivers for you.

Thank you,
Alee

From: yourdaycharters@gmail.com <yourdaycharters@gmail.com>

Sent: Tuesday, April 23, 2024 1:20 PM

To: jkrantz@cityofdrippingsprings.com

Subject: Founder's Day Festival - Transportation

Johnna,

Here is the schedule we can provide for Saturday, April 27th.

This is utilizing our 39 passenger bus and a 14 passenger up until 10p and then just the 39 passenger. They are both forward facing seats and have storage in the back and up front for strollers, etc.

Time	Pickup	Drop off	Seats	Notes
1030a – 10p	DSHS	City Hall	53	2 buses – continuous round trips
10p – 1130p	DSHS	City Hall	39	1 bus - continuous round trips

Quote - \$5700/Zelle or check or \$5895/credit card

We can chip away on what is exactly needed from Joe and I might be able to bring in a smaller (bigger than a church bus but smaller than our 39) to save some on the quote.

Let me know what you need from me and we can jump on a call after 2p today with Joe to help with the timing.

Thank you for the opportunity!
Alee



Alee Abbott Owner

p: 512-348-7773

w: www.yourdaycharters.com

e: yourdaycharters@gmail.com





Contract Cover Sheet

Contract Number	NIN04282023 <i>Use first three letters of contractor and date of approval. Ex: contract approved for HDR on Jan.18, 2022 the Contract number is HDR01182022. If administratively approved, use the date the contract is submitted to the city signator.</i>
Contractor with Contact Information	Company: Ninja Buses, LLC POC: Michael Tashnick
	Address: 5014 Highland Ct, Austin, Texas 78731
	Phone Number: 512-593-1214
Effective Date	Date of last signature
Termination Date	Conclusion of Founders Day Festival 2023
Renewal/ Termination Notice Date	non-renewal
Bid/Quotes/ Budgeted	FD23 Budget
Finance Review	yes
Contract Amount	\$6,465.00
Department	PCS Community Events Founders Day Festival 2023
Reporting Requirements	Insurance Certificate: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	Conflict Disclosure: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NA
	1295 Reporting: <input type="checkbox"/> Yes <input type="checkbox"/> NA
	Other Reporting Requirements:
Council Meeting Date (if applicable)	n/a administrative approval



NINJA BUSES

DATE: APRIL 11, 2023

Client:
 Joe Peterson
 512-413-0636
 Jwpeterson@aol.com

For:
 Saturday April 29th, 2023. Shuttle 100's of ppl from Dripping Springs High School to Festival (Close in Proximity)
 Bus #1: 9:00 am- 10:00 pm.
 Bus #2: 11:00 am- 12:30 am

Ninja Rep: Sahara Harper

---Please fill this form out and email back to reserve your trip ---

DESCRIPTION	QUANTITY	RATE	AMOUNT
Red Ninja Bus	13 Hrs	\$175.00	\$2,275.00
Red Ninja Bus	13.5 hrs	\$175.00	\$2,363.50
Fuel Charge (2 Per Bus)	4	\$100.00	\$400.00
PU & DO (Dripping Springs)	2 hrs	\$175.00	\$350.00
Subtotal			\$5,387.50
Service Charge is 20% of pre-discounted total: Includes Cleaning, Booking, and Driver Incentive Program			\$1,077.50
		TOTAL	\$6,465.00

A 50% deposit is due upon booking and is **NON-REFUNDABLE** for any reason. Any refunds remitted are at the sole discretion of Ninja Buses. The remainder is due before your drive date. If booked less than 15 days from drive date the entire fee is due and is **NON-REFUNDABLE**. Please respect the buses and drivers, no illegal activity is allowed on the bus. There may be a situation where due to unforeseen mechanical or other circumstances Ninja buses might have to substitute a bus and it is up to our sole discretion to do so. No keg beer allowed ever due to spillage. No smoking, \$1,000.00 fine for smoking. No glitter or confetti ever due to the terrible mess it makes in a bus client will incur \$100 or more excessive cleaning charge if bus must be taken out of service for deep cleaning. All buses have awesome Bluetooth stereo connections to play your own device with pre-loaded or streaming music if you want to listen to your own music or you can listen to what the driver plays. Throw up fee is \$250. Extra Hours at quoted bus rate of **\$175** an hour plus fees per bus. Client responsible for any parking or entrance fees at event venues or marinas. Client responsible for all damage done to buses by client or client's guests. **Listen to Bus driver at all times.** Client must sign waiver. You are not booked until you receive an email confirmation back from Ninja Buses stating that we have taken payment and you are on the schedule. **Don't forget to PARTY!!! ENJOY!**

I agree to the above as well as the charges on my credit card below. Print Name _____
 Signature _____ Date _____ Drivers License # _____
 CC # _____ CVV # _____ ZipCode _____ Exp Date _____

Thank you for your business!



Founders Day Commission Regular Meeting

Dripping Springs Ranch Park Main Event Room

1042 Event Center Drive – Dripping Springs, Texas

Monday, January 13, 2025, at 6:30 PM

MINUTES

CALL TO ORDER AND ROLL CALL

With a quorum of the Commission present, Chair Shindler called the meeting to order at 6:33 p.m.

Commission Members present were:

Jeff Shindler, Chair
 Clinton Holtzendorf, Vice Chair
 Susan Warwick, Secretary
 Jerome Borges
 Justin Cornett
 Lisa Garza
 Sharon Goss
 Jordan Searle
 Michael Ward

Commission Members absent were:

Mark Handley
 Scott Phillips
 Kimberley Rutherford
 Eric Strang
 Thomas Toms

Staff, Consultants, & Appointed/Elected Officials present were:

Parks & Community Services Assistant Director Emily Nelson
 Community Events Coordinator Johnna Krantz
 Content Marketing Specialist Stephanie Hartnett
 Emergency Management Coordinator Roman Baligad
 Maintenance Director Riley Sublett
 Council Member Sherrie Parks

A motion was made by Commissioner Holtzendorf to excuse tonight's absence of Commissioners Handley, Phillips, Rutherford, Strang, and Toms. Commissioner Borges seconded the motion which carried unanimously 8 to 0.

PRESENTATION OF CITIZENS

A member of the public that wishes to address the Commission on any issue, regardless of whether it is posted on this agenda, may do so during Presentation of Citizens. It is the request of the Commission that

individuals wishing to speak on agenda items with a public hearing hold their comments until the item is being considered. Individuals are allowed two (2) minutes each to speak regarding issues not on the agenda and two (2) minutes per item on the agenda, and may not cede or pool time. Those requiring the assistance of a translator will be allowed additional time to speak. Individuals are not required to sign in; however, it is encouraged. Individuals that wish to share documents with the Commission must present the documents to the City Secretary or City Attorney providing at least fifteen (15) copies; if fifteen (15) copies are not provided, the Commission will receive the documents the following day. Audio Video presentations will not be accepted during Presentation of Citizens. By law no action shall be taken during Presentation of Citizens; however, the Chair may provide a statement of specific factual information, recitation of existing policy, or direction or referral to staff.

No member of the public spoke.

MINUTES

1. Discuss and consider approval of the December 9, 2024, Founders Day Commission regular meeting minutes.

A motion was made by Commissioner Borges to approve the December 9, 2024, Founders Day Commission regular meeting minutes. Commissioner Holtzendorf seconded the motion which carried unanimously 8 to 0.

PARKS & COMMUNITY SERVICES DEPARTMENT REPORTS

Reports are for purposes of planning and providing staff direction for activities related to the Founders Day Event, and no action shall be taken.

2. Community Events Coordinator Report

Johnna Krantz, Community Events Coordinator

Coordinator Krantz reported on progress in obtaining sponsors, a possible second shuttle bus route on the east side of the event, and possible additional parking areas. Any documents that need to be signed by city officials need to be forwarded to Coordinator Krantz as soon as they are obtained so that she can direct them to the proper person for review and signatures.

COMMITTEE REPORTS

Reports are for purposes of planning and providing staff direction for activities related to the Founders Day Event, and no action shall be taken.

3. Arts & Crafts Committee

Commissioners: Handley and Borges

Staff: Community Events Coordinator Johnna Krantz

Returning vendors registration began on January 2nd. All registrations are now handled on CivicRec. New vendor registration to be placed on a waitlist will begin on February 8th. They will complete the application and email to dsfoundersdayvendors@dsfd.com. More information can be found on the city website.

4. **Budget Committee**

Commissioner: Garza

Staff: Finance Director Shawn Cox

Amounts budgeted for security and safety (security cameras) will need to be increased. Chair Shindler is working on bundling golf carts, bike racks, light plants, fencing, and portacans in order to hopefully get a better quote than dealing with four different vendors.

5. **Carnival & Food Committee**

Commissioners: Goss, Warwick, and Phillips

Carnival owner will arrange with DSRP for use of their facilities for staging, parking trucks, and housing RVs during the event. Food vendors are full with a healthy waitlist.

6. **Downtown Relations Committee**

Commissioners: Holtzendorf and Searle

Staff: Community Events Coordinator Johnna Krantz

Commissioners Searle and Holtzendorf are planning to attend the monthly meetings of the downtown businesses. Adding three additional Cook-Off spots in the Veranda Center with consideration for the businesses there was discussed.

7. **Entertainment Committee**

Commissioners: Holtzendorf and Cornett

Staff: Community Events Coordinator Johnna Krantz

Commitments from bands are coming in. A meeting about production costs with former commissioner Brad Thomas will be held soon. The committee is considering eliminating the stage on Mercer Street and instead having a smaller spot by the main stage in order to have entertainment between performances on the main stage.

8. **Parking & Transportation Committee**

Commissioners: Garza and Toms

Staff: Emergency Management Coordinator Roman Baligad and Community Events Coordinator Johnna Krantz

Additional parking on Old Fitzhugh Rd and the best location for Handicapped Parking on Old Fitzhugh Rd were discussed, and options will be explored. Joe Peterson with Rotary Club will attend the next meeting to discuss the shuttle buses.

9. **Parade Committee**

Commissioners: Holtzendorf and Rutherford

Staff: Community Events Coordinator Johnna Krantz

Applications for parade entries are scheduled to be posted on March 1. The theme for the parade will be determined at a February Regular Commission meeting.

10. Publicity Committee*Commissioner: Ward**Staff: Content Marketing Specialist Stephanie Hartnett*

Adding an Instagram account as an additional awareness avenue for the event and an additional added value to sponsors was discussed. A meeting with the Commission Publicity and Sponsorship committees and the City Communication personnel will be arranged.

11. Safety, Security & Traffic Control Committee*Commissioners: Handley and Strang**Staff: Emergency Management Coordinator Roman Baligad*

Emergency Coordinator Baligad told the Commission that additional safety and security measures will need to be implemented in light of incidents at other public events in the nation. Hays County Sheriff's Department will work closely with the Commission.

12. Sanitation Committee*Commissioner: Phillips**Staff: Parks Maintenance Manager Patrick Baglietto*

The Cook-Off Club needs to know the exact requirements for food handling. A meeting with Cook-Off leaders and city officials will be held soon.

13. Site Plan Committee*Commissioner: Shindler**Staff: City Maintenance Director Riley Sublett (Electrical Setup and Road Closures)*

Location for Handicapped Parking on Old Fitzhugh will be explored. A location for Texas Lottery Booth and a 'sponsor hub' in the parking lot at Mercer St and RR12 were discussed. The power map will be updated to include power for new vendor/sponsor spaces. No further information on the Roxie's property is available.

14. Sponsorship & Hospitality Committee*Commissioners: Cornett, Garza, and Ward**Staff: City Attorney Laura Mueller, Deputy City Attorney Aniz Alani, and Community Events Coordinator Johnna Krantz*

As of this date, \$61,500 in sponsorship pledges and payments have been made. Commissioner Ward requested posters for Early Bird Sponsorship that he can post in Dripping Springs businesses. Nesthaven has offered their space for the Commission to use during the event.

15. Volunteer Committee*Commissioner: Rutherford**Staff: Community Events Coordinator Johnna Krantz*

No report given.

CLOSED SESSION

The Commission has the right to adjourn into closed session on any item on this agenda and at any time during the course of this meeting to discuss any matter as authorized by law or by the Open Meetings Act, Texas Government Code Sections 551.071 (Consultation With Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gifts), 551.074 (Personnel Matters), 551.076 (Deliberation Regarding Security Devices or Security Audits), and 551.087 (Deliberation Regarding Economic Development Negotiations), and 551.089 (Deliberation Regarding Security Devices or Security Audits). Any final action or vote on any Closed Session item will be taken in Open Session.

No closed session was held.

UPCOMING MEETINGS

Founders Day Commission Meetings

- January 27, 2025, @ 6:30 p.m.
- February 10, 2025, @ 6:30 p.m.
- February 24, 2025, @ 6:30 p.m.

City Council Meetings

- January 21, 2025, @ 6:00 p.m.
- February 4, 2025, @ 6:00 p.m.
- February 18, 2025, @ 6:00 p.m.
- March 4, 2025, @ 6:00 p.m.

ADJOURN

A motion was made by Commissioner Holtzendorf to adjourn the meeting. Commissioner Borges seconded the motion which carried unanimously 8 to 0.

This regular meeting of the Founders Day Commission was adjourned at 8:14 pm.

Committees remained after the meeting to work on their varied responsibilities.

<i>Susan Warwick</i>
<i>Susan Warwick, Founders Day Commission Secretary</i>

Attachment "A"

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	F A Item 4.
FOUNDERS DAY - GENERAL FUND					
Balance Forward	46,869.01	46,869.01	-	46,869.01	63,778.56
Revenue					
100-404-45000 Craft booths/Business Booths	6,250.00	6,250.00	-	6,167.25	7,540.00
100-404-45001 Food booths	1,300.00	1,300.00	-	1,575.00	1,500.00
100-404-45002 BBQ cookers	4,600.00	4,600.00	-	4,950.00	5,115.00
100-404-45003 Carnival	14,000.00	14,000.00	-	16,739.00	15,000.00
100-404-45004 Parade	4,000.00	4,000.00	-	4,130.00	4,675.00
100-404-45005 Sponsorship	90,000.00	90,000.00	-	118,900.00	100,000.00
100-404-45006 Parking concession	1,000.00	1,000.00	-	1,522.12	500.00
100-404-45007 Electric	3,300.00	3,300.00	-	3,600.00	3,000.00
100-404-45008 Misc.			-		
100-404-47007 TXF from General Fund			-		
Total	171,319.01	171,319.01	-	204,452.38	201,108.56
Expense					
100-404-66009 Publicity	2,500.00	2,500.00	-	1,000.00	1,400.00
100-404-65007 Porta-Potties	15,000.00	15,000.00	-	8,368.10	10,000.00
100-404-68005 Security	35,000.00	35,000.00	-	37,621.65	38,000.00
100-404-68006 Health, Safety & Lighting	30,500.00	30,500.00	-	27,078.02	17,500.00
100-404-63038 Transportation	7,000.00	7,000.00	-	5,700.00	10,500.00
100-404-64018 Barricades/Traffic Plan	6,500.00	6,500.00	-	8,130.00	21,500.00
100-404-66010 Bands/Music/Sound	22,500.00	22,500.00	-	19,436.52	25,000.00
100-404-63019 Clean Up	20,000.00	20,000.00	-	16,925.41	18,500.00
100-404-64016 FD Event Supplies	7,750.00	7,750.00	-	4,431.40	1,000.00
100-404-66012 Sponsorship	6,000.00	6,000.00	-	2,326.69	3,500.00
100-404-66008 Parade	650.00	650.00	-	438.28	500.00
100-404-64017 Tent, Tables & Chairs	4,400.00	4,400.00	-	6,992.75	7,000.00
100-404-65016 Electricity	2,000.00	2,000.00	-	2,000.00	2,000.00
100-404-65016 FD Electrical Setup	225.00	225.00	-	225.00	225.00
100-404-70002 Contingencies	-	-	-		
Total expenses	160,025.00	160,025.00	-	140,673.82	156,625.00
Balance Forward	11,294.01	11,294.01	-	63,778.56	44,483.56