

Commission Funding Update for the Period November 28, 2023 – April 9, 2023

Beginning balance as of November 28, 2023	\$	16,367.06
Grant – CCAP* 2023 4 th quarter grant	\$	625.00
	\$	<u>16,992.06</u>
Travel claims since November 28, 2023		
Commissioner 1 – Meeting in Sacramento	\$	618.56
Commissioner 2 – Meeting in Sacramento	\$	362.99
Commissioner 3 – Presentation for CSMFO ¹	\$	553.47
Commissioner 4 – Presentation for CASH ²	\$	375.45
Total travel claims	\$	<u>1,910.47</u>
Total funds	\$	<u>15,081.59</u>

*California Construction Advancement Program

1. The California Society of Municipal Finance Officers
2. California's Coalition for Adequate School Housing