



Regular Meeting 9/12/02

TO: Juvenile Welfare Board Members

FROM: James E. Mills, Executive Director   
Lisa A. Sahulka, Director of Programs & Finance 

### Compliance Report

This report advises the Board of compliance matters related to funded agencies.

#### **Monthly Repayment Plan Update:**

Two agencies continue on repayment plans to JWB.

The Asian Family and Community Empowerment Center has made monthly payments since October 2001 and currently has a balance of \$11,200.

The Greater Ridgecrest Association made two payments of \$ 500, one in January, and one in March 2002. No further payment has been made. The current balance is \$12,100.85. The Steering Committee of the Greater Ridgecrest Association Youth Development Initiative (GRAYDI) has organized a community-wide effort to raise funds, not only for repayment to JWB, but also to benefit GRAYDI. It is projected that another payment will be made to JWB during the month of September 2002.

<u>As of 9/3/2002</u>	<u>Asian FACE</u>	<u>Greater Ridgecrest</u>
Beginning Balance:	\$ 18,159.21	\$ 13,100.85
Paid to Date:	\$ 6,959.21	\$ 1,000.00
Remaining Balance:	\$ 11,200.00	\$ 12,100.85

Staff Resource Persons: Sue Walterick, Mike Schmidt