



Agenda

Lefthand Watershed Oversight Group Board of Directors
BOARD MEETING- ANNUAL MEETING
2-4:00pm, January 16th, 2017, Left Hand Water District Office
6800 Nimbus Road, Longmont, CO 80503

Welcome and Introductions	Chris Smith	2:00 PM
<ul style="list-style-type: none">Including introducing prospective board member James Bryant		
Public comments on items not on the agenda	Chris Smith	2:10 PM
Stream Tracker Presentation	Kira Punttenney (CSU)	2:15 PM
<ul style="list-style-type: none"><i>Stream Tracker: the power of crowdsourcing streamflow observations</i>		
Board member and officer renewal	Chris Smith	2:45 PM
Approval of Minutes	Chris Smith	3:00 PM
Approval of Financial Statement	Jessie Olson	3:05 PM
Stewardship Phase II Project- Consultant Selection	Jessie Olson	3:10 PM
Annual Report Process Update	Jessie Olson	3:25 PM
EWP Project & Retrospective Committee Update	Jessie Olson	3:40 PM
Future speakers and events update	Jessie Olson	3:55 PM
Adjourn	Chris Smith	4:00 PM

NOTE: LWOG will make reasonable accommodation for individuals with known disabilities at meeting and events per our non-discrimination notice. Visitors needing accommodation are encouraged to contact any staff member to request such accommodation 48 hours in advance of such event.



1/16/2018

To: Lefthand Watershed Oversight Group (LWOG) Board of Directors

From: Jessie Olson, LWOG Executive Director

RE: January board meeting agenda items

The purpose of this memo is to provide the LWOG BOD with an update on BOD agenda items in order to better inform and prepare the LWOG BOD for the upcoming board meeting. This memo follows items listed on the agenda for the upcoming 01/16/2018 meeting. As a way to increase the efficiency of board meetings, we are only including items on the agenda which require board action or discussion. Board members may also ask questions on information-only items, or ask to have them added to the agenda. Both agenda items and information-only items are included in this memo.

Board Member Items

- This month, at our “annual meeting”, we have the officer and board member renewal, where the board will need to vote to renew (or appoint new) officer and board appointments for 2018. The board will also need to re-sign all conflict of interest statements for the New Year.
- I met a prospective board member and volunteer, James (Jim) Bryant, at a recent Stewardship Handbook event. He is a resident of Longmont and is interested in joining LWOG as an ex-officio board member. He has particular skills and interest in corporate fundraising and public-private partnerships. Jim has filled out the board application (previously sent via email) and will join us at the January meeting. I was highly impressed with his enthusiasm and interest in LWOG, especially considering his interests lie exactly where LWOG has a need and opportunity for growth.
- We will be starting a speaker series as part of our board meetings! The first will be a presentation by the project manager of Stream tracker: <https://www.streamtracker.org/>. This is a citizen science based data collection program and tool. I’ve asked her to focus on lessons learned related to starting up a citizen science program which should be helpful as we are starting up our program.

Meeting Minutes

Draft meeting minutes from December, are attached (attachment 1) for review and approval.

Approval of Financial Statement

See attached budget to actuals/profit and loss for the month of December (attachment 2). A vote is needed to accept the profit and loss statement.

CDBG-DR Planning Grant- Stewardship Manual and Outreach Program

Progress this past month:

- Post cards announcing the Stewardship Handbook were mailed out by Boulder County in

early January. One additional modification had to be made on the postcard in late December to include Boulder County as the return address.

- The RFP for phase II of the project was published in December, with proposals due this week. We will come to the board with a hiring recommendation at the board meeting. This project qualifies as a “small purchase” under our procurement policy (as the total cost is \$46,500) but we utilized an RFP process because of the multi-faceted nature of the project and in order to ensure that we select the most responsive and responsible firm. Board approval is required for our consultant selection.

Next Month:

- We will complete the hiring process and begin work on our phase II project: Stewardship through Citizen Science.

63rd Street Extension

We have completed land use review and are moving onto acquiring our Boulder County stream restoration permit. Once acquired, in early February, we will be meeting with landowners again to walk the project site, mark tree removal locations and stake grading limits, and obtain final landowner approval for construction.

Trout Unlimited- Lower Creek Post Restoration Sediment Monitoring

This project is complete, the final report is available on our website.

EWP Projects Update

- Todd Boldt and Jeff Sickles are conducting a site visit at 81st to accommodate a request by landowner John Brown. Enginuity also recently did a pre-flood vs. post project analysis to better address questions brought up by Mr. Brown. A memo discussing these results is forthcoming.
- We have compiled and submitted all invoices (except invoicing for retention).
- We have completed all closeout reports for CWCB. We have also closed out all permits.
- We have completed all follow up activities on Ron Sutherland’s property.
- We have compiled all results from the landowner survey and will share some basic statistics of the landowner survey. Almost all responses were positive and we received some excellent feedback that we can use in developing our communications protocols moving forward. We are also working on developing a response to comments which will be shared. Lastly, we are developing a survey for funders and contractors/consultants to help improve our process moving forward.
- As discussed at the last board meeting, staff distributed the board-approved handout regarding maintenance and monitoring to all landowners in the project areas.

DOLA CDBG-DR Legacy Projects

Environmental review is still underway for our nine new project areas in Upper Left Hand, and we expect to receive the executed contract in the next couple of months or so. With receipt of the contract, we will begin the procurement process to hire a design-build team to carry out design, permitting, and construction activities.

As part of this project, LWOG also accepted funding for a Hinman Ditch head gate repair project (\$5,250).

Environmental review is complete for this portion of the project and we expect to receive our contract soon. Yana and the ditch company owners are beginning the procurement process, and working on accepting bids for the project. We also recently confirmed that no permits or design work is required for the project.

Update on Fundraising and Outreach Committee

- We are in the process of preparing several grant applications for submittal in early 2018. This includes the CWCB Water Plan Grant application (due February), and OSMP/POS research grant proposal (due January 16th). We are also investigating a potential application through Cliff Bar (due Feb 1).
- We have a meeting schedule with the Gates Family Foundation staff on Jan. 17th regarding our recent proposal submission. We will present our ideas on a phase II stewardship project, to build on our currently funded efforts.
- We also have a meeting scheduled with Left Hand Brewery on January 19th regarding potential future partnerships and funding.
- Mark your calendars for an upcoming event at Twisted Pine Brewery on January 27th. We are still looking for volunteers to help cover the tap room takeover, where 1 dollar per pint will go to LWOG.
- We are beginning to reach out to additional corporate entities that may be potential donors including Left Hand Brewery, and others.
- Jessie is presenting at the annual Left Hand Ditch Company's shareholders meeting on Saturday, February 3rd.
- The Fundraising/Outreach committee meets the second Wednesday of the month from 1:00-2:30. Feel free to join! Let us know if you would like to be added to the email list.

Other Items

- I have started work on the annual report and plan to develop a more professional produced document this year. I expect the draft will be ready for review in February, with final version published in March.

Attachments:

1. BOD meeting minutes
2. Financial Report

Attachments 1
BOD meeting minutes



Board Minutes – 12-19-17

Attendees

Chris Wiorek
Julie McKay
Kathy Peterson, with proxy for Sue Schauffler
Gabe Tuerk
Mark Schueneman
Sean Cronin
Rick Kauvar
Paul Hollingshead, nearby resident
Jessie Olson
Yana Sorokin
Glenn Patterson
Meg Parker
Ken Lenarcic (arrived at 2:14)

Welcome and Introductions

Chris W called the meeting to order at 2:04, and invited introductions.

Jim Bryant, who is interested in joining as an ex officio board member, and has filled out an application, was unable to attend but will come in January to meet the group.

Jessie mentioned that our annual meeting will be held in January, which will be an opportunity to renew our appointment materials.

Other items not on the agenda

We will talk about the letter we received from Larry Germann and John Brown.

Rick would like 5 minutes for a discussion of the web site.

Approval of Minutes

Kathy suggested that we probably don't need to record who left when in the minutes; as long as we keep a record internally. Or we can note, when votes are taken, if one of the listed attendees is not present. The decision was made to continue noting departures in the minutes.

Kathy moved, Sean seconded, to approve the minutes. The motion carried unanimously.

Approval of Financial Statement

Jessie reported that there were no unusual expenses were incurred in November. The revenue from Colorado Gives Day will show up in January. So will some donations from contractors to support our celebration.

We will be closing out several grants in January. The Three Reaches grant will continue, and will fund some re-planting of nursery stock and other vegetation in the 41st Street reach.

In reply to a question, Jessie mentioned that our contracts include 5% retainage while contractors are still working.

(Ken Lenarcic arrived)

Kathy moved, Rick seconded, to approve the financial statement. The motion carried unanimously.

2018 Budget

Jessie went through most of the details in November, so this discussion focuses on modifications since then. One change is to allocate \$10,000 from the general revenue of about \$35,000 in order to fund stewardship activities.

Kathy noted that our year-end carry-over funds, representing our balance in the bank, has increased from a few thousand to over \$10,000 in the last two years, indicating a healthy trend. She also noted that our revenues and in-kind donations have been consistently growing. She feels the budget is reasonable and conservative.

Sean asked about Jessie's level of confidence regarding planned fundraising. Jessie replied that we have pledges of \$20,000 for the stewardship campaign, but that we will need a significant fundraising effort to raise the projected \$30,000 in the general fund, plus some additional fundraising. She also mentioned that we cannot count on the grants that we are applying for. If we do receive all of the grants we have applied for, the personnel costs they would cover would provide some carry-over to 2019. We plan to apply for a new capacity grant in Spring 2018, which would fund some normal personnel costs.

Sean moved, Kathy seconded, to approve the 2018 budget. The motion carried unanimously.

Strategic Plan

Jessie mentioned that a thorough review found only minor typos, and resulted in no major changes to the version we considered previously.

David inquired about the proposed gravel mining activity north of here and whether it plays a role in our watershed. Sean and Jessie replied that this is only in the St. Vrain Watershed.

A comment was made that it would be good for LWOG to work for additional public access to Left Hand Creek for fishing and recreation.

David also asked about public access to water for floating. Greg, Sean, and Glenn explained a little about Colorado law regarding floating and trespass.

Sean moved, Mark seconded, to approve the strategic plan. Motion carried unanimously. The plan will be posted on the web.

EWP Project & Retrospective Committee Update

Jessie mentioned that she and Chris Smith met recently with Ron Southerland, who had a question about an external agreement involving soil that had been stockpiled on his land for Streamcrest, and a road that should have been reclaimed. The contractor, Iron Woman, will do some additional reclamation to resolve the issue. In the future LWOG will strive to avoid external agreements between landowners and contractors.

Chris W mentioned that the committee met on December 19 to discuss the results of the retrospective survey of landowners. The response rate was 43%, and numerous written comments were received. The committee plans to compile all of the responses to written comments and share them with the board. Most of the comments were positive, and there were a few that were somewhat negative. They are also planning to contact the contractors and the funding entities for feedback on the restoration process. The survey was done using the free version of Survey Monkey, and thus was limited to 10 questions.

January meeting and events update

Jessie sent out an email requesting suggestions for speakers for the annual meeting in January, and has discussed the plans with several board members. Invitations have gone out to Ellen Wohl of CSU, who will be out of the country, and to another speaker who will not be available, and to Rick Lofaro of Roaring Fork Conservancy, who might be able to come. Rick suggested that we might consider inviting someone from NCAR, NIST, or NOAA. He also mentioned that he has invited a branding expert to speak at the February meeting. David made a similar suggestion about engineers from the School of Mines. Gabe suggested contacting the USGS. Rick suggested Glenn as a speaker sometime. Kathy mentioned DRMS and Bob Crifasi. Glenn mentioned Anderson Consulting, who did the sediment study for Longmont. Jessie invited everyone to submit suggestions to her, for speaking slots at any of the monthly meetings.

We will hold a social event at the Twisted Pine Brewery in Boulder on January 27 from 11 am to 10 pm. Meg is asking for LWOG folks to be there during time shifts to represent LWOG. Bring pretzels to facilitate conversations. Gabe requested talking points, brochures, and maps.

Web site update

Gabe mentioned that hits on the web site are up significantly since the revision. The County, the CPR interview, and Mail Chimp are the largest referrers. The donate button works, too. The piece on Haystack Mountain is popular.

David suggested posting videos as a way to generate interest. Yana and Meg have been talking about this approach. The videos should be about 3-5 minutes. Mark noted that WRV has time lapse video of some of their projects.

Kathy brought up the letter recently received from Larry and John about their concerns over some aspects of the restoration. The letter appears to refer to a matter between the landowners and the NRCS, with LWOOG a side player. It involves the longitudinal profile and elevation of the creek, and questions about reclamation of certain areas. Sean suggested a response outlining our consideration and referral of the letter.

Jessie mentioned that as of January 1 Glenn will switch from being an independent contractor to being on the payroll as a part-time employee.

Julie mentioned that the County has begun Phase II of the remapping project for flood-plain mapping, that will include upper Left Hand Creek.

Adjourn

The meeting was adjourned at 3:57.

Attachment 2
Financial Report

Lefthand Watershed Oversight Group

Profit & Loss Notes

December 31, 2017

3 Reaches Grant:

Revenue	\$0.00	Dec's Rev pending
Expenses	<u>\$0.00</u>	No Expenses less retainage
Balance	\$0.00	

CDBG 63rd Grant:

Revenue	\$23,111.60	Dec's Rev pending (nov's rev \$23,643.60 rec'd in Dec)
Expenses	<u>\$ (23,111.60)</u>	Dec Expenses
Balance	\$0.00	

CDBG-DR Cap Grant:

Revenue	\$19,999.99	Dec's Adv request deposited 12-27-17
Expenses	<u>\$ (13,739.04)</u>	Dec's Expenses (+/- adjustments)
Balance	\$6,260.95	

CDBG-DR Stewardship Grant:

Revenue		No Dec's Rev
Expenses		No Dec's Expenses less retainage
Balance	\$ -	

CWCB Grant:

Revenue	\$ 2,653.04	Dec's Rev pending (Nov Rev \$1,235.58 rec'd Dec)
Expenses	<u>\$ (2,653.04)</u>	Dec's Expenses
Balance	\$ -	

CWCB Foothills Grant

Revenue		No Dec's Rev Nov's Rev \$208,690.72 rec'd in Dec
Expenses		No Dec's Expenses less retainage
Balance	\$ -	

CWCB Plains Grant: Grant extended to Nov 2017

Revenue		Nov's Rev \$525,847.59 pending
Expenses		No Dec's Expenses less retainage
Balance	\$ -	

LWOG Revenue

Revenue	\$ 2,166.67	Mo Share of revenue. \$26,000.00 (2017 revenue) / 12 mo's = \$2,166.67
Expenses	<u>\$ (1,001.13)</u>	Dec's Expenses
Balance	\$ 1,165.54	

	\$47,931.30	Revenue at time of reports
	(\$40,504.81)	Expenses at time of reports
Total Balance	<u>\$7,426.49</u>	

**** Pending Budget changes in QuickBooks**

Lefthand Watershed Oversight Group Profit & Loss Budget vs. Actual January through December 2017

	Dec 17	Jan - Dec 17	Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue CDBG-DR Grants				
Rev 3 Reachs 2017-106				
Rev Plains Reaches A&E	0.00	252,806.31	386,559.00	65.4%
Rev Plains Reaches Water Imp	0.00	231,504.96	313,290.00	73.9%
Rev Stream / Ranch A&E	0.00	189,753.57	407,241.00	46.6%
Rev Stream / Ranch Water imp	0.00	736,698.81	750,530.00	98.16%
Rev Upper LH A&E	0.00	18,875.28	68,870.00	27.41%
Rev Upper LH Water Imp	0.00	45,828.18	50,125.00	91.43%
Total Rev 3 Reachs 2017-106	0.00	1,475,467.11	1,976,615.00	74.65%
Rev CDBG-DR CAP 2015-007	19,999.99	187,091.09	149,885.72	124.82%
Rev CDBG 63rd St 2017-107	23,643.60	56,046.21	187,500.00	29.89%
Rev James Creek 2015-088	0.00	0.00		
Rev Reach 3B Impl 2015-111	0.00	228,554.85	251,008.10	91.06%
Rev Stewardship 2016-015	7,622.49	189,842.01	185,250.00	102.48%
Total Revenue CDBG-DR Grants	51,266.08	2,137,001.27	2,750,258.82	77.7%
Revenue CWCB Fund 2016-0237	0.00	3,705.80	4,189.00	88.47%
Revenue CWCB Fund 2017-843	1,235.58	9,134.73	20,874.00	43.76%
Revenue CWCB Grants				
Rev Foothills Reaches 2017-1653				
Rev Ranch	75,628.83	948,869.32	1,002,407.38	94.66%
Rev Streamcrest & LHCD	96,721.07	2,152,925.01	2,274,620.93	94.65%
Rev Upper LH	36,340.82	357,138.06	420,830.97	84.87%
Total Rev Foothills Reaches 2017-1653	208,690.72	3,458,932.39	3,697,859.28	93.54%
Rev Plains Reaches 2017-1652				
Rev 41st Street	0.00	228,011.88	696,840.55	32.72%
Rev 63rd Street	0.00	522,166.32	591,388.44	88.3%
Rev 73rd Street	0.00	167,990.22	230,466.66	72.89%
Rev 81st Street	0.00	565,556.73	729,707.06	77.51%
Rev Haystack	0.00	136,809.62	144,229.31	94.86%
Total Rev Plains Reaches 2017-1652	0.00	1,620,534.77	2,392,632.02	67.73%
Total Revenue CWCB Grants	208,690.72	5,079,467.16	6,090,491.30	83.4%
Revenue DRMS 2016	0.00	4,832.00		
Revenue EWP-CWCB Grants				
Rev EWP Germann 2016-2178	0.00	0.00		
Total Revenue EWP-CWCB Grants	0.00	0.00		
Revenue LeftHand Metels Monitor	1,352.61	1,352.61		
Revenue Lower Creek Monitoring	0.00	5,791.26		
Revenue LWOG 2016-001				
BoCo	0.00	5,000.00	3,000.00	166.67%
Left Hand Ditch Company	0.00	2,500.00	2,500.00	100.0%
Left Hand Water Dist	0.00	18,000.00	18,000.00	100.0%
SVLHWCD	0.00	5,000.00	5,000.00	100.0%

Lefthand Watershed Oversight Group Profit & Loss Budget vs. Actual January through December 2017

	Dec 17	Jan - Dec 17	Budget	% of Budget
Total Revenue LWOG 2016-001	0.00	30,500.00	28,500.00	107.02%
Revenue LWOG 2016-002				
Stewardship Program / M&M Fund	7,979.87	14,793.87		
Total Revenue LWOG 2016-002	7,979.87	14,793.87		
Revenue LWOG 2016-003				
General Fund Campaign	1,866.88	3,223.62		
Total Revenue LWOG 2016-003	1,866.88	3,223.62		
Total Income	272,391.74	7,289,802.32	8,894,313.12	81.96%
Gross Profit	272,391.74	7,289,802.32	8,894,313.12	81.96%
Expense				
Exp - CDBG-DR CAP 2015-007				
CDBG-DR Operations/Program Exp				
Audit / Tax Prep	0.00	8,904.33	13,000.00	68.5%
Bookkeeper	2,121.71	15,879.78	12,000.00	132.33%
Computer / Supplies	0.00	137.10		
Insurance	0.00	2,242.00	4,000.00	56.05%
Mileage / Parking	108.50	2,371.17	3,000.00	79.04%
Misc Supplies & Services	738.42	1,483.36	3,500.00	42.38%
Outreach Materials	0.00	60.00		
Outside Contract Services	0.00	768.50	6,000.00	12.81%
Postage / Shipping	19.60	137.94	700.00	19.71%
Printing / Copying	0.00	0.00	1,000.00	0.0%
Software	0.00	200.00	1,000.00	20.0%
Telephone	103.32	1,238.84	1,200.00	103.24%
Training / Conferences	35.00	1,015.00	3,500.00	29.0%
Volunteer Event Materials	0.00	0.00	1,000.00	0.0%
Website	140.00	1,091.20	500.00	218.24%
Total CDBG-DR Operations/Program Exp	3,266.55	35,529.22	50,400.00	70.49%
CDBG-DR Personnel Exp				
Insurance - Short Term	70.65	847.80		
Payroll ER Taxes	1,538.11	9,618.36	19,756.00	48.69%
Payroll Executive Direct Salary	14,025.00	79,200.00	71,100.00	111.39%
Payroll IRA Company Match	246.50	3,100.25	3,510.00	88.33%
Program Assistant	0.00	4,787.00		
Program Specialist Salary	6,247.16	42,998.16	49,500.00	86.87%
Total CDBG-DR Personnel Exp	22,127.42	140,551.57	143,866.00	97.7%
Total Exp - CDBG-DR CAP 2015-007	25,393.97	176,080.79	194,266.00	90.64%
Exp - CDBG 3 Reaches 2017-106				
Exp Plains Reaches A&E				
A&E Construction Oversight	0.00	293,905.13	295,000.00	99.63%
A&E Other	4,552.15	16,460.97	18,559.00	88.7%
Total Exp Plains Reaches A&E	4,552.15	310,366.10	313,559.00	98.98%
Exp Plains Reaches Watershd Imp				
Exp 41st Street Water Implement	0.00	96,065.99		

Lefthand Watershed Oversight Group Profit & Loss Budget vs. Actual January through December 2017

	Dec 17	Jan - Dec 17	Budget	% of Budget
Exp 63rd Street Water Implement	0.00	136,200.32		
Exp 73rd Street Water Implement	0.00	14,176.65		
Exp 81st Street Water Implement	0.00	73,421.44		
Exp Haystack Water Implement	0.00	2,899.87		
Exp Plains Reaches Watershd Imp - Other	0.00	0.00	386,290.00	0.0%
Total Exp Plains Reaches Watershd Imp	0.00	322,764.27	386,290.00	83.56%
Exp Streamcrest / Ranch A&E				
A&E Construction Oversight	10,966.00	268,388.67	324,987.00	82.58%
A&E Other	0.00	26,976.57	12,600.00	214.1%
Total Exp Streamcrest / Ranch A&E	10,966.00	295,365.24	337,587.00	87.49%
Exp Streamcrest/Ranch Water Imp				
Watershed Implementation	0.00	507,747.22	513,026.00	98.97%
Watershed Implementation Other	0.00	281,335.34	301,000.00	93.47%
Total Exp Streamcrest/Ranch Water Imp	0.00	789,082.56	814,026.00	96.94%
Exp Upper LH A&E				
A&E Construction Oversight	2,568.00	46,458.42	59,934.00	77.52%
A&E Other	0.00	12,224.87	5,100.00	239.7%
Total Exp Upper LH A&E	2,568.00	58,683.29	65,034.00	90.24%
Exp Upper LH Watershed Imp	0.00	53,704.96	60,119.00	89.33%
Total Exp - CDBG 3 Reaches 2017-106	18,086.15	1,829,966.42	1,976,615.00	92.58%
Exp - CDBG 63rd St 2017-107				
Architechural/Engineering	24,328.00	83,324.00	25,000.00	333.3%
Watershed Implementation	0.00	0.00	162,500.00	0.0%
Total Exp - CDBG 63rd St 2017-107	24,328.00	83,324.00	187,500.00	44.44%
Exp - CDBG Reach3B 2015-111				
Architechural/Engineering	0.00	28,464.85	54,612.00	52.12%
Watershed Implementation	0.00	196,396.10	196,396.10	100.0%
Total Exp - CDBG Reach3B 2015-111	0.00	224,860.95	251,008.10	89.58%
Exp - CDBG Stewardship2016-015				
Project	10.62	185,083.12	185,250.00	99.91%
Total Exp - CDBG Stewardship2016-015	10.62	185,083.12	185,250.00	99.91%
Exp - CWCB Fndrsng 2016-0237				
Fundraising Assistant	0.00	0.00	1,250.00	0.0%
Payroll ER Taxes	0.00	256.32	521.00	49.2%
Payroll Executive Direct Salary	0.00	1,974.99	1,975.02	100.0%
Payroll IRA Company Match	0.00	99.50	97.50	102.05%
Program Specialist Salary	0.00	1,374.99	1,375.02	100.0%
Total Exp - CWCB Fndrsng 2016-0237	0.00	3,705.80	5,218.54	71.01%
Exp - CWCB Fndrsng 2017-843				
Fundraising Assistant	0.00	0.00	3,750.00	0.0%
Misc. Expenses	0.00	278.00		
Payroll ER Taxes	186.17	799.54	1,562.96	51.16%
Payroll Executive Direct Salary	1,558.33	6,824.97	5,924.99	115.19%
Payroll IRA Company Match	33.50	260.25	292.52	88.97%

Lefthand Watershed Oversight Group Profit & Loss Budget vs. Actual January through December 2017

	Dec 17	Jan - Dec 17	Budget	% of Budget
Program Specialist Salary	875.04	3,625.02	4,124.99	87.88%
Total Exp - CWCB Fndrsng 2017-843	2,653.04	11,787.78	15,655.46	75.3%
Exp - CWCB Foot/Upper 2017-1653				
Ranch	0.00	998,809.82	1,002,407.38	99.64%
Streamcrest & LHCD	0.00	2,266,236.87	2,274,620.93	99.63%
Upper Left Hand	0.00	375,934.82	420,830.97	89.33%
Total Exp - CWCB Foot/Upper 2017-1653	0.00	3,640,981.51	3,697,859.28	98.46%
Exp - CWCB Plains 2017-1652				
Exp 41st Street	0.00	672,462.01	696,840.55	96.5%
Exp 63rd Street	0.00	574,079.61	591,388.44	97.07%
Exp 73rd Street	0.00	204,493.36	230,466.66	88.73%
Exp 81st Street	0.00	662,774.34	729,707.06	90.83%
Exp Haystack	0.00	145,540.51	144,229.31	100.91%
Total Exp - CWCB Plains 2017-1652	0.00	2,259,349.83	2,392,632.02	94.43%
Exp - LWOG 2016-001				
Bank Fee	11.00	209.50		
Holiday Party	485.95	485.95		
Insurance	7.85	94.20	1,000.00	9.42%
Licenses	0.00	20.00		
Meeting Materials & Supplies	16.33	113.42		
Mileage	0.00	299.61	400.00	74.9%
Misc Supplies & Services	0.00	1,182.39	800.00	147.8%
Outreach Materials	0.00	18.80		
Outside Contract Services	480.00	13,286.71	20,500.00	64.81%
Postage / Shipping	0.00	20.80	100.00	20.8%
Printing / Copying	0.00	0.00	100.00	0.0%
Software	0.00	0.00	500.00	0.0%
Training / Conferences	0.00	1,230.08	800.00	153.76%
Volunteer Event Materials	0.00	0.00	1,000.00	0.0%
Website	0.00	197.00	800.00	24.63%
Total Exp - LWOG 2016-001	1,001.13	17,158.46	26,000.00	65.99%
Left Hand Metels Monitoring				
Labor	32.00	288.00		
Mileage	0.00	5.88		
Supplies	162.70	762.80		
Total Left Hand Metels Monitoring	194.70	1,056.68		
Lower Creek Monitoring Expenses				
Labor	320.00	3,657.88		
Material	0.00	823.16		
Mileage	0.00	11.23		
Total Lower Creek Monitoring Expenses	320.00	4,492.27		
Total Expense	71,987.61	8,437,847.61	8,932,004.40	94.47%
Net Ordinary Income	200,404.13	-1,148,045.29	-37,691.28	3,045.92%
Other Income/Expense				

Lefthand Watershed Oversight Group

Profit & Loss Budget vs. Actual

January through December 2017

	<u>Dec 17</u>	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>% of Budget</u>
Other Income				
Interest-Savings	0.02	0.18		
Total Other Income	<u>0.02</u>	<u>0.18</u>		
Net Other Income	0.02	0.18		
Net Income	<u>200,404.15</u>	<u>-1,148,045.11</u>	<u>-37,691.28</u>	<u>3,045.92%</u>

Lefthand Watershed Oversight Group
P & L Budget vs. Actual 3 Reaches
February through December 2017

	<u>Feb - Dec 17</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue CDBG-DR Grants			
Rev 3 Reachs 2017-106			
Rev Plains Reaches A&E	252,806.31	386,559.00	65.4%
Rev Plains Reaches Water Imp	231,504.96	313,290.00	73.9%
Rev Stream / Ranch A&E	189,753.57	407,241.00	46.6%
Rev Stream / Ranch Water imp	736,698.81	750,530.00	98.16%
Rev Upper LH A&E	18,875.28	68,870.00	27.41%
Rev Upper LH Water Imp	45,828.18	50,125.00	91.43%
Total Rev 3 Reachs 2017-106	<u>1,475,467.11</u>	<u>1,976,615.00</u>	<u>74.65%</u>
Total Revenue CDBG-DR Grants	<u>1,475,467.11</u>	<u>1,976,615.00</u>	<u>74.65%</u>
Total Income	<u>1,475,467.11</u>	<u>1,976,615.00</u>	<u>74.65%</u>
Gross Profit	<u>1,475,467.11</u>	<u>1,976,615.00</u>	<u>74.65%</u>
Expense			
Exp - CDBG 3 Reaches 2017-106			
Exp Plains Reaches A&E			
A&E Construction Oversight	293,905.13	295,000.00	99.63%
A&E Other	16,460.97	18,559.00	88.7%
Total Exp Plains Reaches A&E	<u>310,366.10</u>	<u>313,559.00</u>	<u>98.98%</u>
Exp Plains Reaches Watershd Imp			
Exp 41st Street Water Implement	96,065.99		
Exp 63rd Street Water Implement	136,200.32		
Exp 73rd Street Water Implement	14,176.65		
Exp 81st Street Water Implement	73,421.44		
Exp Haystack Water Implement	2,899.87		
Exp Plains Reaches Watershd Imp - Other	0.00	386,290.00	0.0%
Total Exp Plains Reaches Watershd Imp	<u>322,764.27</u>	<u>386,290.00</u>	<u>83.56%</u>
Exp Streamcrest / Ranch A&E			
A&E Construction Oversight	268,388.67	324,987.00	82.58%
A&E Other	26,976.57	12,600.00	214.1%
Total Exp Streamcrest / Ranch A&E	<u>295,365.24</u>	<u>337,587.00</u>	<u>87.49%</u>
Exp Streamcrest/Ranch Water Imp			
Watershed Implementation	507,747.22	513,026.00	98.97%
Watershed Implementation Other	281,335.34	301,000.00	93.47%
Total Exp Streamcrest/Ranch Water Imp	<u>789,082.56</u>	<u>814,026.00</u>	<u>96.94%</u>
Exp Upper LH A&E			
A& E Construction Oversight	46,458.42	59,934.00	77.52%
A&E Other	12,224.87	5,100.00	239.7%
Total Exp Upper LH A&E	<u>58,683.29</u>	<u>65,034.00</u>	<u>90.24%</u>
Exp Upper LH Watershed Imp	53,704.96	60,119.00	89.33%
Total Exp - CDBG 3 Reaches 2017-106	<u>1,829,966.42</u>	<u>1,976,615.00</u>	<u>92.58%</u>
Total Expense	<u>1,829,966.42</u>	<u>1,976,615.00</u>	<u>92.58%</u>
Net Ordinary Income	-354,499.31	0.00	100.0%

Lefthand Watershed Oversight Group
P & L Budget vs. Actual 3 Reaches
February through December 2017

	<u>Feb - Dec 17</u>	<u>Budget</u>	<u>% of Budget</u>
Net Income	<u>-354,499.31</u>	<u>0.00</u>	<u>100.0%</u>

Lefthand Watershed Oversight Group
P&L Budget vs. Actual - 63rd Street
 August 2017 through July 2018

	<u>Aug '17 - Jul 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue CDBG-DR Grants			
Rev CDBG 63rd St 2017-107	56,046.21	450,000.00	12.46%
Total Revenue CDBG-DR Grants	<u>56,046.21</u>	<u>450,000.00</u>	<u>12.46%</u>
Total Income	<u>56,046.21</u>	<u>450,000.00</u>	<u>12.46%</u>
Gross Profit	56,046.21	450,000.00	12.46%
Expense			
Exp - CDBG 63rd St 2017-107			
Watershed Implementation	0.00	390,000.00	0.0%
Architechural/Engineering	83,324.00	60,000.00	138.87%
Total Exp - CDBG 63rd St 2017-107	<u>83,324.00</u>	<u>450,000.00</u>	<u>18.52%</u>
Total Expense	<u>83,324.00</u>	<u>450,000.00</u>	<u>18.52%</u>
Net Ordinary Income	<u>-27,277.79</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>-27,277.79</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Lefthand Watershed Oversight Group
P & L Budget vs. Actual CDBG-CAP
July 2015 through June 2018

	<u>Jul '15 - Jun 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue CDBG-DR Grants			
Rev CDBG-DR CAP 2015-007	403,547.20	482,120.72	83.7%
Total Revenue CDBG-DR Grants	<u>403,547.20</u>	<u>482,120.72</u>	<u>83.7%</u>
Total Income	<u>403,547.20</u>	<u>482,120.72</u>	<u>83.7%</u>
Gross Profit	403,547.20	482,120.72	83.7%
Expense			
Exp - CDBG-DR CAP 2015-007			
CDBG-DR Operations/Program Exp			
Printing / Copying	0.00	2,500.00	0.0%
CDBG-DR Operations/Program Exp - Other	0.00	31,858.00	0.0%
Outreach Materials	255.00	1,500.00	17.0%
Postage / Shipping	417.77	1,550.00	26.95%
Volunteer Event Materials	667.33	4,700.00	14.2%
Volunteer Mtrl EWPGermand Match	1,025.89		
Training / Conferences	1,240.00	9,500.00	13.05%
Website	1,591.20	3,500.00	45.46%
Software	2,461.56	3,100.00	79.41%
Insurance	4,511.00	4,700.00	95.98%
Outside Contract Services	4,532.00	8,000.00	56.65%
Mileage / Parking	4,532.10	9,500.00	47.71%
Telephone	5,158.38	3,994.00	129.15%
Audit / Tax Prep	8,904.33	33,500.00	26.58%
Computer / Supplies	9,843.22	7,000.00	140.62%
Bookkeeper	25,001.13	24,000.00	104.17%
Misc Supplies & Services	25,149.27	6,498.00	387.03%
Total CDBG-DR Operations/Program Exp	<u>95,290.18</u>	<u>155,400.00</u>	<u>61.32%</u>
CDBG-DR Personnel Exp			
CDBG-DR Personnel Exp - Other	0.00	30,858.00	0.0%
Insurance - Short Term	989.10		
Payroll IRA Company Match	6,522.68	5,265.00	123.89%
Payroll ER Taxes	19,844.43	29,635.00	66.96%
Program Assistant	27,512.80	20,457.00	134.49%
Program Specialist Salary	77,045.67	120,825.00	63.77%
Payroll Executive Direct Salary	178,825.00	185,574.00	96.36%
Total CDBG-DR Personnel Exp	<u>310,739.68</u>	<u>392,614.00</u>	<u>79.15%</u>
Total Exp - CDBG-DR CAP 2015-007	<u>406,029.86</u>	<u>548,014.00</u>	<u>74.09%</u>
Total Expense	<u>406,029.86</u>	<u>548,014.00</u>	<u>74.09%</u>
Net Ordinary Income	<u>-2,482.66</u>	<u>-65,893.28</u>	<u>3.77%</u>
Net Income	<u><u>-2,482.66</u></u>	<u><u>-65,893.28</u></u>	<u><u>3.77%</u></u>

Lefthand Watershed Oversight Group
P & L Budget vs. Actual CWCB
 July 2, 2015 through June 30, 2018

	<u>Jul 2, '15 - Jun 30, 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue CWCB Fund 2016-0237	19,644.79	20,127.80	97.6%
Revenue CWCB Fund 2017-843	9,134.73	28,811.00	31.71%
Total Income	28,779.52	48,938.80	58.81%
Gross Profit	28,779.52	48,938.80	58.81%
Expense			
Exp - CWCB Fndrsng 2016-0237			
Fundraising Assistant	0.00	1,250.00	0.0%
Payroll ER Taxes	1,361.91	521.00	261.4%
Payroll Executive Direct Salary	12,683.34	1,975.02	642.19%
Payroll IRA Company Match	479.75	97.50	492.05%
Program Specialist Salary	5,119.60	1,375.02	372.33%
Exp - CWCB Fndrsng 2016-0237 - Other	0.00	15,938.80	0.0%
Total Exp - CWCB Fndrsng 2016-0237	19,644.60	21,157.34	92.85%
Exp - CWCB Fndrsng 2017-843			
Fundraising Assistant	0.00	4,616.16	0.0%
Payroll ER Taxes	799.54	1,757.96	45.48%
Payroll Executive Direct Salary	6,824.97	8,282.15	82.41%
Payroll IRA Company Match	260.25	3,678.26	7.08%
Program Specialist Salary	3,625.02	4,124.99	87.88%
Exp - CWCB Fndrsng 2017-843 - Other	0.00	0.00	0.0%
Total Exp - CWCB Fndrsng 2017-843	11,509.78	22,459.52	51.25%
Total Expense	31,154.38	43,616.86	71.43%
Net Ordinary Income	-2,374.86	5,321.94	-44.62%
Net Income	-2,374.86	5,321.94	-44.62%

Lefthand Watershed Oversight Group
P&L Budget vs. Actual Foothills & Plains
February through November 2017

	<u>Feb - Nov 17</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue CWCB Grants			
Rev Foothills Reaches 2017-1653			
Rev Ranch	873,240.49	1,002,407.38	87.11%
Rev Streamcrest & LHCD	2,056,203.94	2,274,620.93	90.4%
Rev Upper LH	320,797.24	420,830.97	76.23%
Total Rev Foothills Reaches 2017-1653	3,250,241.67	3,697,859.28	87.9%
Rev Plains Reaches 2017-1652			
Rev 41st Street	228,011.88	696,840.55	32.72%
Rev 63rd Street	522,166.32	591,388.44	88.3%
Rev 73rd Street	167,990.22	230,466.66	72.89%
Rev 81st Street	565,556.73	729,707.06	77.51%
Rev Haystack	136,809.62	144,229.31	94.86%
Total Rev Plains Reaches 2017-1652	1,620,534.77	2,392,632.02	67.73%
Total Revenue CWCB Grants	4,870,776.44	6,090,491.30	79.97%
Total Income	4,870,776.44	6,090,491.30	79.97%
Gross Profit	4,870,776.44	6,090,491.30	79.97%
Expense			
Exp - CWCB Foot/Upper 2017-1653			
Ranch	998,809.82	1,002,407.38	99.64%
Streamcrest & LHCD	2,266,236.87	2,274,620.93	99.63%
Upper Left Hand	375,934.82	420,830.97	89.33%
Total Exp - CWCB Foot/Upper 2017-1653	3,640,981.51	3,697,859.28	98.46%
Exp - CWCB Plains 2017-1652			
Exp 41st Street	672,462.01	696,840.55	96.5%
Exp 63rd Street	574,079.61	591,388.44	97.07%
Exp 73rd Street	204,493.36	230,466.66	88.73%
Exp 81st Street	662,774.34	729,707.06	90.83%
Exp Haystack	145,540.51	144,229.31	100.91%
Total Exp - CWCB Plains 2017-1652	2,259,349.83	2,392,632.02	94.43%
Total Expense	5,900,331.34	6,090,491.30	96.88%
Net Ordinary Income	-1,029,554.90	0.00	100.0%
Net Income	-1,029,554.90	0.00	100.0%

Lefthand Watershed Oversight Group
P & L Budget vs. Actual Stewardship
 August 2016 through June 2018

	<u>Aug '16 - Jun 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue CDBG-DR Grants			
Rev Stewardship 2016-015	189,842.01	200,000.00	94.92%
Total Revenue CDBG-DR Grants	<u>189,842.01</u>	<u>200,000.00</u>	<u>94.92%</u>
Total Income	<u>189,842.01</u>	<u>200,000.00</u>	<u>94.92%</u>
Gross Profit	189,842.01	200,000.00	94.92%
Expense			
Exp - CDBG Stewardship2016-015			
Project	199,833.12	200,000.00	99.92%
Total Exp - CDBG Stewardship2016-015	<u>199,833.12</u>	<u>200,000.00</u>	<u>99.92%</u>
Total Expense	<u>199,833.12</u>	<u>200,000.00</u>	<u>99.92%</u>
Net Ordinary Income	-9,991.11	0.00	100.0%
Net Income	<u><u>-9,991.11</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Lefthand Watershed Oversight Group
P & L Budget vs. Actual General
 January 2015 through December 2017

	<u>Jan '15 - Dec 17</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue LWOG 2016-002			
Stewardship Program / M&M Fund	26,943.87	25,000.00	107.78%
Revenue LWOG 2016-002 - Other	0.00	0.00	0.0%
Total Revenue LWOG 2016-002	26,943.87	25,000.00	107.78%
Revenue LWOG 2016-003			
General Fund Campaign	22,794.48		
Total Revenue LWOG 2016-003	22,794.48		
Total Income	49,738.35	25,000.00	198.95%
Gross Profit	49,738.35	25,000.00	198.95%
Net Ordinary Income	49,738.35	25,000.00	198.95%
Net Income	49,738.35	25,000.00	198.95%

Lefthand Watershed Oversight Group P & L Budget vs. Actual Monitoring January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue LeftHand Metels Monitor	1,352.61		
Revenue Lower Creek Monitoring	5,791.26		
Total Income	<u>7,143.87</u>		
Gross Profit	7,143.87		
Expense			
Left Hand Metels Monitoring			
Labor	288.00		
Mileage	5.88		
Supplies	762.80		
Total Left Hand Metels Monitoring	<u>1,056.68</u>		
Lower Creek Monitoring Expenses			
Labor	3,657.88		
Material	823.16		
Mileage	11.23		
Total Lower Creek Monitoring Expenses	<u>4,492.27</u>		
Total Expense	<u>5,548.95</u>		
Net Ordinary Income	<u>1,594.92</u>		
Net Income	<u><u>1,594.92</u></u>		