



05/09/2018

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

From: Jessie Olson, LWOG Executive Director

RE: May 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 05/15/2018 meeting and includes other information-only items.

Project Site Visit

At the end of the meeting, we will visit the 63rd street extension project.

Meeting Minutes

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

Audit Update and Approval of Financial Statement

A vote is needed to accept the profit and loss statement from March and April. Clifton Larson Allen will come to our meeting to present the audit.

CDBG-DR Planning Grant- Citizen Science and Outreach Program

Progress this past month:

- We've drafted the adaptive management framework, completed concept drawings, identified our citizen science protocol, and set the date for our first citizen science workshop/activity on June 9th. We are looking for volunteers to help with this workshop.
- We continue to collaborate with City of Boulder Open Space, Boulder County Parks and Open Space, USFS, Fourmile and Big Thompson Watershed Coalitions, and the state hired EWP monitoring team.

Next Month:

- We will finish our adaptive management plan guide and concept model.
- We will host a citizen science workshop on Saturday, June 9th in Boulder.

63rd Street Extension

Construction activities are complete at 63rd street, and revegetation phases are beginning. We continue to email out weekly updates and post all information on the website during the active construction period. We will also do a site tour of the project at this month's board meeting.

EWP Projects

- We have volunteer events planned for 41st street in June with corporate partners and Left-Hand Water District Staff.
- We've been paid out all retainage from CWCB for the foothills and plains projects. We need to wait to submit invoices for payment of retainage for the DOLA portion until the project is closed out (June).
- Our post-project committee met this month to discuss results of the landowner survey. We've compiled all raw results and will be working on distilling the information down further in a summary document. We will be meeting with the EWP team for a project de-brief on June 7th. We will bring results of both efforts to the board to discuss at the June board meeting.

DOLA CDBG-DR Monitoring and Close Out Activity

- We completed final monitoring for our Capacity grant and are still awaiting results. We will share anything we learn between now and then at the board meeting.
- In May, we also have a TA visit for our 3 reaches grant, and final monitoring in June. Our 63rd street extension and Hinman project TA visit and monitoring have yet to be scheduled.
- Staff continues to spend significant time preparing monitoring forms, getting files in appropriate order, and drafting memos as needed.
- Based on recent DOLA monitoring, we've had to update our procurement policy language in regards to when contracts are required. I will bring an updated draft to the meeting.

St. Vrain & Left Hand Stream Management Plan

We are in communication with several potential teams proposing on the Stream Management Plan.

DOLA CDBG-DR Legacy Projects

We've drafted the RFP for the Legacy projects and expect to issue this in the next week or two. We also expect to receive our executed contract from DOLA any day now. We will provide an update on the project and anticipated schedule at the board meeting.

Update on Fundraising and Outreach

- We are looking for volunteers to help with a June 9th citizen science event in Boulder.
- We had a great time at the Boulder Farmers Market meeting new people and talking about our work.
- We will be at the June 2nd Longmont Farmers Market. Meg is reaching out to those interested in volunteering. The time frame is 9:00-2:00.
- We raised \$5,000 in funds from the community and submitted several grants this past month for funding a fish passage feasibility study and education initiative in Left Hand Creek. This includes WSRF grants, Trout Unlimited Embrace A Stream, and CWCB Heathy Rivers Grant.
- We've worked with the fundraising and outreach committee meetings to draft an 18-month work plan. We will present some key questions for the plan at the board meeting.
- I participated on a panel as part of a workshop put on by the Central Rockies Chapter of the Society of Ecological Restoration on "Partnership and Leadership in Restoration" last month.
- We are considering applying for a Vista Americorps member, which would be a full-time one-year position. We will discuss this possibility at the meeting.

Attachments:

1. BOD meeting minutes
2. Financial Reports

Attachments 1
BOD meeting minutes



Board Minutes – April 17, 2018

Attendees

Chris Smith
Kathy Peterson
Rick Kauvar
Sue Schaffler
Ken Lenarcic with Ward proxy
Julie McKay
Yana Sorokin
Jessie Olson
Glenn Patterson
Julie Trumpler
Sean Cronin
Chris Carroll
Chris Wiorek
Monica Bortolini
Sean Cronin
Gabe Tuerk
Greg Ames
Paul Hollingshead
Bob Crifasi
Marty Korthase
Chris Carroll

Welcome and Introductions

Chris S called the meeting to order at 2:04, and led a round of introductions.

Presentation by Bob Crifasi: From Desert to Oasis--A Landscape History of the Front Range

Worked as a planner for Denver Water, then managed water portfolio for Boulder County. Also served on Left Hand Ditch Company Board. Developed strong interest in ditch history in the area. Water has been such a large part of the development of the front range, it makes for an interesting story. Based on his new book, A Land Made from Water, available on Amazon. Over recent centuries, water development and riparian exploitation has completely transformed the front range. There is no turning back. Our landscape is a manmade oasis.

Prior to settlement by Anglos, the front range was typical shortgrass prairie. (He showed a print by Elliott of the Hayden expedition.) It had been called the Great American Desert by explorers such as Long. But the area had been occupied by humans since the late Pleistocene, as much as 13,000 years ago, who were engaged in hunting large animals, many of which are now extinct. They were followed by plains Indians. In the 1820s-30s the fur trappers worked this area. So when Anglos got here the landscape had already been altered by human presence. Early resource exploitation included hunting buffalo nearly to extinction, removing grizzly bears, wolves, and most beaver, and reducing populations of game such as deer and elk. After the buffalo were gone, settlers brought in cattle to graze on the prairie. Settlers brought barbed wire and fenced off the land into parcels. They also brought invasive species such as Norway rats. The gold rush brought a huge new influx of settlers and changed the landscape of the mountains. Early mining was frequently hydraulic, involving diversions and big operations to spray high-pressure water on sediments, causing much erosion and deposition. Mercury and cyanide were widely used in concentrating gold and silver. Settlements grew, and forests were cut down for fuel, construction, and railroad ties. They cut down 1/3 to 3/4 of all the trees in Boulder, Larimer, and 9 other nearby counties. Partly in reaction to this, the U.S. Forest Service was created.

Meanwhile farmers were settling on the plains, diverting water and digging ditches for irrigation. They noticed hydrologic changes due to the deforestation, which gave encouragement to the establishment of the Forest Service. The first irrigation ditches served the bottomland along the rivers. Later they constructed longer ditches that moved water farther from streams, up onto the higher bench lands, which opened up much more land for development. Some of this development was done by entrepreneurs for profit. Most direct flow water rights were claimed between 1860 and 1875. When late-summer flow in the creeks was insufficient to continue irrigation that late, they built reservoirs or "artificial lakes" to store water for use in the late summer. The result was a complicated, large system of diversions, ditches, canals, reservoirs, and other infrastructure that re-plumbed the flow of water through the area and converted dry shortgrass prairie to green irrigated oasis, complete with ponds and wetlands, supported in part by seepage from the ditches. These artificial wetlands are protected by Boulder's wetland ordinance, just like natural wetlands. About 18-20% of the riparian vegetation in Boulder Valley is found along ditches. Diversions dry up some reaches of creeks, especially during dry years. Statistically, the low flow at the mouth of South Boulder Creek is equivalent to a 500-year drought every year. The reduced flows have altered stream channels, permitting encroachment by vegetation, and narrowing of the channel. He showed a graph illustrating the reduction in stream width as you go downstream on South Boulder Creek, a pattern that is replicated on other creeks in the area. There are also large projects for reservoirs and diversions for municipal use, and treatment plants that discharge treated waste, which sometimes can exceed natural flows of receiving streams. Gravel mining has transformed riparian zones into chains of ponds filling old gravel pits. 99.9% of impounded surface area is manmade reservoirs. These have created lentic habitat that did not exist before settlement.

Interbasin transfers have brought additional water to some of the creeks.

Natural and human-caused species introductions have brought many new species to the area, and some native species have been lost. A few of these have been re-introduced, such as mink, otter and beaver. Some introduced species are causing big problems, such as Eurasian water milfoil and NZ mud snail.

Ag return flows, municipal wastewater discharge, reservoirs, and interbasin transfers have changed the hydrology of the creeks, decreasing high flows and increasing low flows. The South Platte went from low flows that were essentially dry, to about 600 cfs. The stabilized flows allowed vegetation encroachment onto the mud islands in the S. Platte.

Early settlers were given the idea that rain follows the plow, and were sometimes duped into buying cheap land for dryland farming, which led to pain in dry years.

So what does all this mean? In humanized ecosystems it may be impossible to separate human and environmental drivers of ecosystem development. Example: the Ute ladies tresses orchid showed up in an irrigated pasture that was grazed. The county shut down grazing, and the ladies tresses almost disappeared. Turned out the cattle were eating thistles that grew up and shaded the orchids. So cattle were allowed back in, except for a short period that was critical for the orchids development. It is often hard to tell the difference between a ditch and a creek—they look and act similarly.

Western civilization likes competing dualities: nature vs. society, conservation vs. development, wild vs. domestic, natural vs. artificial. Bob tends to reject this notion in favor of an integrated system in which humans and nature interact. The ecosystems are not totally natural and not totally artificial, they are hybrids, involving both people and nature. Conservation in hybrid ecosystems is all about values. Recovering the past may be unrealistic; identifying a desired future is realistic. A “hands-off” approach might be detrimental and unrealistic. We need to recognize that these systems are transient, not static. Conservation of hybrid ecosystems requires ongoing management by people.

Conclusions: Ecosystems include people. Our hybrid ecosystems were co-produced by us and nature, and need to be managed by us. They are continually changing. We live in a manmade oasis. There is no going back to the nostalgic past.

Q&A: In the 1860s Left Hand Creek was a thread of cottonwoods along a flashy creek surrounded by shortgrass prairie. In late summer it probably dried up.

What percent of water supply coming into Left Hand Creek comes from the St. Vrain? A: About 75%.

Q: Diminishing flows downstream allow the channel to get smaller and vegetation to encroach. What about channel adjustments to interbasin transfers? A: Yes, those channels evolve as well, becoming larger and causing erosion.

Q: Have the ditches and other stream management changed the course of Left Hand Creek? A: Bob thinks the channel has remained relatively consistent. He has access to old maps that might help.

The Elliott prints are available online from the USGS.

Approval of Minutes

Kathy moved, Ken seconded, to approve the minutes from the March meeting. Motion carried unanimously.

March Financial Statement & Audit Update

Deferred until May due to computer problem at LHWD; will be handled in May along with audit.

41st street revegetation project contractor selection

Jessie provided a handout and described our irrigation and reveg project on the Matsch property, the main parcel in the reach, which was our final stream restoration project in 2017 and was done quickly in 2 months late in the season. During the EWP phase of the project they were unable to plant any container stock due to limitations of irrigation and time. Now we have some remaining funds and can do some reveg work. We got quotes from contractors who can plant and irrigate this summer. The handout presents the 3 quotes. The staff recommends Alloterra based on their warranty and abilities with irrigation. The water will come from the Matsch's share of Left Hand Ditch. We will provide a pump for the Match's existing irrigation system. The Match's will also participate in the volunteer program. LWOG, Match, and the contractor will work with Left Hand Ditch Company on the irrigation schedule. Sean encouraged discussions with the Water Commissioner and the Ditch Company regarding the irrigation plan, especially with respect to temporary application of irrigation water on the second property next to the Match's. Irrigation will cover about 1200 linear feet of stream.

Chris presented a resolution, 2018-02, for board approval of a contract with Alloterra. While the need for such a resolution is not mentioned in our bylaws, we prefer to have such a resolution prior to signing a contract for services. Kathy moved to approve the resolution with the understanding that we will obtain approval from the Water Commissioner and the Ditch Company prior to irrigating. Monica seconded. The motion carried unanimously.

Grants & Fundraising Update Jessie Olson

Jessie has been organizing a status report on our fundraising and grant application activities, covering the second half of 2018 and all of 2019, and matching our income from various sources with expected staff hours spent on various tasks. This helps to identify gaps where we need additional fundraising. We have sufficient funding for the rest of 2018. In 2019 and 2020

we will need about 70K and 118K, respectively, of additional funding. This analysis made Jessie feel confident about our funding status. Some of the needed funding should be unrestricted so that it can cover staff time for additional fundraising and other overhead-type activities. As we are moving away from DOLA funding, we can build cost + 10% arrangements that will help to cover some overhead tasks. The board expressed satisfaction with this overview of our funding and fundraising status.

Chris mentioned that the Gates Family Foundation approved our grant application. Typically this foundation is open to considering follow-up grants. Gabe suggested seeking membership from among landowners.

Jessie also mentioned the Fish Passage and Education Initiative grant application for a CWCB Water Supply Reserve Fund grant. As we recently found that the budget should be smaller than originally planned, we are re-scoping the project, and are also looking for additional funds. Part of the re-scoping involves omitting the stream gauging component we were originally considering. Yana described the main objectives of the study: it is primarily an educational initiative about living along a working river. It still includes a fish passage feasibility study pertaining to flows and structures. A subtask would be to develop plans for improving fish passage and habitat. The other task in the grant would cover development of educational materials about living on a working river, hosting a ditch tour, and hosting a workshop on the results of the feasibility study. Sue asked if there is a problem regarding fish passage in the creek, and why we care and who is concerned about it. There are fish at her house on upper LH Creek, but there is a bridge upstream that inhibits passage. Who is the target audience? Perhaps these aspects can be covered in the grant application. Chris S mentioned that the Haldi diversion often blocks fish passage. LHWD might be interested in structural modifications to improve fish passage as well as downstream sediment transport. Monica suggested we define the term working river. Gabe sees this as a template for similar studies that could be done in other watersheds. Chris S encouraged further coordination with Left Hand Ditch Company. Chris Carroll suggested we adopt the term from Bob Crifasi's talk, "hybrid ecosystem", in referring to a working river. In terms of fisheries management, Chris C encouraged us to consider our fisheries goals: push more toward native species? Defragment habitat? Alter temperature regime? There is more grant money available for native fish than for introduced salmonids such as the brown and brook trout that our found in the cooler parts of Left Hand Creek. Chris S encouraged us to consider the need for infrastructure changes such as diversions that can accommodate specified bypass flow. Chris C encouraged us to check with Parks and Open Space as well as CPW on fish populations. Sean thinks the education perspective needs to be emphasized and clarified as a major aspect of the grant. He sees it mostly complementary to the stream management plan activities. He has some concern that the working river discussion might absorb a lot of time as stakeholder's wrestle with their divergent values and term definitions, as happened on the Poudre, and as they wrestle with suggestions as to what should be done about the situation. We should be able to make this work if we do a good job understanding existing conditions and defining the problem. One other grant consideration: Sean is working on the RFP for the Stream Management Plan being undertaken by SVLHWCD. He and Jessie have been talking about a potential role for

LWOG in the plan. Sean has suggested that LWOG could seek to join a team of contractors that is planning to bid on the RFP. We have strengths such as stakeholder rapport and watershed understanding that could be valuable for such a collaboration. Wildland Restoration Volunteers is a good example of a nonprofit that joins such teams. If this were to happen, LWOG would no longer be a stakeholder helping to advise the steering committee, but would express its suggestions through the collaborative team process.

(Chris Carroll left at 4:40 and Greg Ames left at 4:45)

If LWOG were to seek to join one or more consultant teams bidding on the RFP, Chris S would need to declare the potential and abstain from certain votes on the SVLHWCD board, and Sean might have to abstain from certain votes on the LWOG board. The LWOG board expressed general support for this idea, and Jessie will continue to consider it.

Upcoming Outreach Events

Volunteer event on Sunday (Earth Day), 10:00 to 2:00 at Olin Farms, followed by Moroccan Stew. Also, LWOG would love to have help for Boulder Farmers Market on May 5 and Longmont Farmers Market June 2, both from 9:00 to 2:00.

Additional Items

Monica asked whether we will see results of the 2017 landowner survey. Jessie responded yes. She is working up the results and working with the survey team, the committee, contractors, and others to come up with a report on the results. She expects to present the results this summer.

Julie thanked Jessie and Monica for attending the Lower LH Creek flood zone re-mapping meeting. There will be another meeting soon.

Monica said on Monday from 5 to 7 she will be doing a session on Left Hand Creek in Longmont at the Development Services Center in Longmont.

The May board meeting will include a field trip to 63rd Street.

Adjournment

The meeting was adjourned at 4:55 pm.

Attachment 2
Financial Reports

Lefthand Watershed Oversight Group
 Profit & Loss Budget v.s. Actual
 March 2018

	Mar 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
Revenue CDBG-DR Grants			
Rev 3 Reachs 2017-106			
Rev Plains Reaches A&E	2,114.71		
Rev Upper LH A&E	0.00	0.00	0.0%
Rev Upper LH Water Imp	0.00	0.00	0.0%
Rev 3 Reachs 2017-106 - Other	0.00	34,012.09	0.0%
Total Rev 3 Reachs 2017-106	2,114.71	34,012.09	6.2%
Rev CDBG-DR CAP 2015-007	27,629.28	0.00	100.0%
Rev CDBG 63rd St 2017-107	20,781.25	53,571.43	38.8%
Rev CDBG Hinman Ditch 2018-104	4,690.00	0.00	100.0%
Rev CDBG Legacy	0.00	2,999.35	0.0%
Rev Stewardship 2016-015	8,973.50	7,750.00	115.8%
Total Revenue CDBG-DR Grants	64,188.74	98,332.87	65.3%
Revenue CWCB Fund 2017-843	1,284.69	1,418.60	90.6%
Revenue CWCB Grants			
Rev CWCB Legacy	0.00	0.00	0.0%
Total Revenue CWCB Grants	0.00	0.00	0.0%
Revenue LeftHand Metals Monitor	0.00	543.20	0.0%
Revenue LWOG 2016-001			
BoCo	0.00	250.00	0.0%
City of Longmont	0.00	208.33	0.0%
Left Hand Ditch Company	0.00	208.33	0.0%
Northern Water	0.00	41.67	0.0%
Rev Left Hand Water Dist	0.00	1,666.67	0.0%
Rev Monitoring for DRMS	0.00	416.67	0.0%
Rev SVLHWCD	0.00	416.67	0.0%
Total Revenue LWOG 2016-001	0.00	3,208.34	0.0%
Revenue LWOG General Fund	0.00	2,500.00	0.0%
Revenue Stewardship / M&M Fund			
Partners	2,500.00		
Revenue Stewardship / M&M Fund - Other	0.00	2,916.67	0.0%
Total Revenue Stewardship / M&M Fund	2,500.00	2,916.67	85.7%
Total Income	67,973.43	108,919.68	62.4%
Gross Profit	67,973.43	108,919.68	62.4%
Expense			
Exp - CDBG-DR CAP 2015-007			
CDBG-DR Operations/Program Exp			
Audit / Tax Prep	16,525.00	0.00	100.0%
Book keeper	1,463.51	0.00	100.0%
Computer / Supplies	2,779.66	0.00	100.0%
Insurance	0.00	0.00	0.0%
Mileage / Parking	157.23	0.00	100.0%
Misc Supplies & Services	0.00	0.00	0.0%
Outside Contract Services	0.00	0.00	0.0%
Postage / Shipping	43.82	0.00	100.0%
Printing / Copying	0.00	0.00	0.0%
Software	58.00	0.00	100.0%
Telephone	103.40	0.00	100.0%
Training / Conferences	0.00	0.00	0.0%
Volunteer Event Materials	0.00	0.00	0.0%
Website	30.00	0.00	100.0%
Total CDBG-DR Operations/Program Exp	21,160.62	0.00	100.0%

Lefthand Watershed Oversight Group
 Profit & Loss Budget v.s. Actual
 March 2018

	Mar 18	Budget	% of Budget
CDBG-DR Personnel Exp			
Insurance - Short Term	70.65	0.00	100.0%
Payroll ER Taxes	800.21	0.00	100.0%
Payroll IRA Company Match	313.81	0.00	100.0%
Salary Executive Direct	6,221.25	0.00	100.0%
Salary Outreach Coordinator	1,890.00	0.00	100.0%
Salary Project Manager	2,348.96	0.00	100.0%
Salary Watershed Scientist	0.00	0.00	0.0%
Total CDBG-DR Personnel Exp	11,644.88	0.00	100.0%
Total Exp - CDBG-DR CAP 2015-007	32,805.50	0.00	100.0%
Exp - CDBG 3 Reaches 2017-106			
Exp Plains Reaches A&E			
A&E Construction Oversight	0.00	7,427.67	0.0%
A&E Other	2,114.71		
Exp Plains Reaches A&E - Other	0.00	0.00	0.0%
Total Exp Plains Reaches A&E	2,114.71	7,427.67	28.5%
Exp Plains Reaches Watershed Imp	0.00	8,496.97	0.0%
Exp Streamcrest / Ranch A&E			
A&E Construction Oversight	0.00	7,427.67	0.0%
Exp Streamcrest / Ranch A&E - Other	0.00	0.00	0.0%
Total Exp Streamcrest / Ranch A&E	0.00	7,427.67	0.0%
Exp Streamcrest/Ranch Water Imp	0.00	8,496.97	0.0%
Exp Upper LH A&E			
A&E Construction Oversight	0.00	879.93	0.0%
Total Exp Upper L H A&E	0.00	879.93	0.0%
Exp Upper LH Watershed Imp	0.00	1,282.90	0.0%
Exp - CDBG 3 Reaches 2017-106 - Other	0.00	0.00	0.0%
Total Exp - CDBG 3 Reaches 2017-106	2,114.71	34,012.11	6.2%
Exp - CDBG 63rd St 2017-107			
Architectural/Engineering	0.00	6,000.00	0.0%
Watershed Implementation	20,781.25	47,571.43	43.7%
Total Exp - CDBG 63rd St 2017-107	20,781.25	53,571.43	38.8%
Exp - CDBG Hinman Ditch 18-104			
Watershed Implementation	4,690.00	0.00	100.0%
Total Exp - CDBG Hinman Ditch 18-104	4,690.00	0.00	100.0%
Exp - CDBG Legacy 2018-			
Task 1 Adaptive Management			
1.1 Framework	0.00	968.75	0.0%
1.2 Field Work	0.00	729.55	0.0%
Total Task 1 Adaptive Management	0.00	1,698.30	0.0%
Task 2 Stewardship			
2.1 Vegetation Maintenance	0.00	286.46	0.0%
2.2 Corrections / Repairs	0.00	920.84	0.0%
Task 2 Stewardship - Other	0.00	0.00	0.0%
Total Task 2 Stewardship	0.00	1,207.30	0.0%
Task 3 Project Mgmt & Outreach	0.00	93.75	0.0%
Total Exp - CDBG Legacy 2018-	0.00	2,999.35	0.0%

Lefthand Watershed Oversight Group
 Profit & Loss Budget v.s. Actual
 March 2018

	Mar 18	Budget	% of Budget
Exp - CDBG Stewardship 2016-015			
Project	8,973.50	7,750.00	115.8%
Total Exp - CDBG Stewardship 2016-015	8,973.50	7,750.00	115.8%
Exp - CWCB Funding 2017-843			
Executive Direct Salary	691.25	691.25	100.0%
Fundraising Assistant	0.00	0.00	0.0%
Misc. Expenses	0.00	208.33	0.0%
Payroll ER Taxes	88.82	0.00	100.0%
Payroll IRA Company Match	34.83	0.00	100.0%
Project Manager Salary	469.79	500.00	94.0%
Exp - CWCB Funding 2017-843 - Other	0.00	0.00	0.0%
Total Exp - CWCB Funding 2017-843	1,284.69	1,399.58	91.8%
Exp - CWCB Legacy 2018-			
Task 1 Adaptive Management			
1.2 Field Work	0.00	0.00	0.0%
1.3 Reporting & Analysis	0.00	0.00	0.0%
Total Task 1 Adaptive Management	0.00	0.00	0.0%
Task 2 Stewardship			
2.1 Vegetation Maintenance	0.00	0.00	0.0%
2.2 Corrections / Repairs	0.00	0.00	0.0%
Total Task 2 Stewardship	0.00	0.00	0.0%
Task 3 Project Mgmt & Outreach	0.00	0.00	0.0%
Total Exp - CWCB Legacy 2018-	0.00	0.00	0.0%
Exp - LWOG 2016-001			
LWOG Operation/Program Exp			
Audit / Tax Prep	0.00	208.34	0.0%
Bank Fee	11.50		
Book keeping	0.00	583.34	0.0%
Field Supply	0.00	41.67	0.0%
Fundraising	96.00		
Insurance	7.85	83.33	9.4%
Legal	0.00	250.00	0.0%
Meeting Materials & Supplies	0.00	62.50	0.0%
Mileage	0.00	116.67	0.0%
Misc Supplies & Services	158.00	83.33	189.6%
Outside Contract Services	230.00		
Postage / Shipping	0.00	37.50	0.0%
Printing / Copying	0.00	41.67	0.0%
Software	0.00	41.67	0.0%
Telephone	0.00	50.00	0.0%
Training / Conferences	100.00	83.33	120.0%
Volunteer Event Materials	0.00	16.67	0.0%
Water Quality Monitoring	487.94		
Website	0.00	25.00	0.0%
Total LWOG Operation/Program Exp	1,091.29	1,725.02	63.3%
LWOG Personnel Exp			
Payroll ER Taxes	599.00	0.00	100.0%
Payroll IRA Company Match	2.89		
Salary Executive Director	0.00	0.00	0.0%
Salary Outreach Coordinator	0.00	0.00	0.0%
Salary Project Manager	0.00	0.00	0.0%
Salary Watershed Scientist	0.00	0.00	0.0%
Total LWOG Personnel Exp	601.89	0.00	100.0%
Total Exp - LWOG 2016-001	1,693.18	1,725.02	98.2%

Lefthand Watershed Oversight Group
 Profit & Loss Budget v.s. Actual
 March 2018

	Mar 18	Budget	% of Budget
Exp - Stewardship / M&M Fund			
Legacy Expenses			
Task 1 Adaptive Management			
1.2 Field Work	0.00	729.55	0.0%
1.3 Reporting & Analysis	0.00	321.88	0.0%
Total Task 1 Adaptive Management	0.00	1,051.43	0.0%
Task 2 Stewardship			
2.1 Vegetation Maintenance	0.00	286.46	0.0%
Total Task 2 Stewardship	0.00	286.46	0.0%
Total Legacy Expenses	0.00	1,337.89	0.0%
Steward / M & M Personnel Exp			
IRA - Company Match	12.05		
Payroll ERTaxes	30.70		
Salary Watershed Scientist	400.00		
Steward / M & M Personnel Exp - Other	0.00	0.00	0.0%
Total Steward / M & M Personnel Exp	442.75	0.00	100.0%
Total Exp - Stewardship / M&M Fund	442.75	1,337.89	33.1%
Left Hand Metals Monitoring			
Labor	0.00	337.92	0.0%
Mileage	0.00	3.33	0.0%
Supplies	151.90	226.61	67.0%
Left Hand Metals Monitoring - Other	0.00	0.00	0.0%
Total Left Hand Metals Monitoring	151.90	567.86	26.7%
Total Expense	72,937.48	103,363.24	70.6%
Net Ordinary Income	-4,964.05	5,556.44	-89.3%
Other Income/Expense			
Other Income			
Interest-Savings	0.01		
Total Other Income	0.01		
Other Expense			
Suspense	0.00		
Total Other Expense	0.00		
Net Other Income	0.01		
Net Income	-4,964.04	5,556.44	-89.3%

Lefthand Watershed Oversight Group
 Profit & Loss Budget v.s. Actual
 April 2018

	Apr 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
Revenue CDBG-DR Grants			
Rev 3 Reachs 2017-106			
Rev Upper LH A&E	0.00	0.00	0.0%
Rev Upper LH Water Imp	0.00	0.00	0.0%
Rev 3 Reachs 2017-106 - Other	0.00	34,012.09	0.0%
Total Rev 3 Reachs 2017-106	0.00	34,012.09	0.0%
Rev CDBG-DR CAP 2015-007	20,000.00	0.00	100.0%
Rev CDBG 63rd St 2017-107	134,023.75	53,571.43	250.2%
Rev CDBG Hinman Ditch 2018-104	0.00	0.00	0.0%
Rev CDBG Legacy	0.00	2,999.35	0.0%
Rev Stewardship 2016-015	0.00	7,750.00	0.0%
Total Revenue CDBG-DR Grants	154,023.75	98,332.87	156.6%
Revenue CWCB Fund 2017-843	1,284.69	1,418.60	90.6%
Revenue CWCB Grants			
Rev CWCB Legacy	0.00	0.00	0.0%
Total Revenue CWCB Grants	0.00	0.00	0.0%
Revenue LeftHand Metals Monitor	830.11	543.20	152.8%
Revenue LWOG 2016-001			
BoCo	0.00	250.00	0.0%
City of Longmont	0.00	208.33	0.0%
Left Hand Ditch Company	0.00	208.33	0.0%
Northern Water	0.00	41.67	0.0%
Rev Left Hand Water Dist	0.00	1,666.67	0.0%
Rev Monitoring for DRMS	0.00	416.67	0.0%
Rev SVLHWCD	0.00	416.67	0.0%
Total Revenue LWOG 2016-001	0.00	3,208.34	0.0%
Revenue LWOG General Fund	0.00	2,500.00	0.0%
Revenue OSMP Monitoring	5,500.00		
Revenue Stewardship / M&M Fund	0.00	2,916.67	0.0%
Total Income	161,638.55	108,919.68	148.4%
Gross Profit	161,638.55	108,919.68	148.4%
Expense			
Exp - CDBG-DR CAP 2015-007			
CDBG-DR Operations/Program Exp			
Audit / Tax Prep	0.00	0.00	0.0%
Book keeper	1,674.21	0.00	100.0%
Computer / Supplies	7.99	0.00	100.0%
Insurance	-44.00	0.00	100.0%
Mileage / Parking	225.69	0.00	100.0%
Misc Supplies & Services	423.03	0.00	100.0%
Outside Contract Services	0.00	0.00	0.0%
Postage / Shipping	0.00	0.00	0.0%
Printing / Copying	931.00	0.00	100.0%
Software	0.00	0.00	0.0%
Telephone	107.38	0.00	100.0%
Training / Conferences	0.00	0.00	0.0%
Volunteer Event Materials	35.50	0.00	100.0%
Website	30.00	0.00	100.0%
Total CDBG-DR Operations/Program Exp	3,390.80	0.00	100.0%

Lefthand Watershed Oversight Group
 Profit & Loss Budget v.s. Actual
 April 2018

	Apr 18	Budget	% of Budget
CDBG-DR Personnel Exp			
Insurance - Short Term	70.65	0.00	100.0%
Payroll ER Taxes	797.45	0.00	100.0%
Payroll IRA Company Match	312.73	0.00	100.0%
Salary Executive Direct	6,221.25	0.00	100.0%
Salary Outreach Coordinator	1,854.00	0.00	100.0%
Salary Project Manager	2,348.96	0.00	100.0%
Salary Watershed Scientist	0.00	0.00	0.0%
Total CDBG-DR Personnel Exp	11,605.04	0.00	100.0%
Total Exp - CDBG-DR CAP 2015-007	14,995.84	0.00	100.0%
Exp - CDBG 3 Reaches 2017-106			
Exp Plains Reaches A&E			
A&E Construction Oversight	0.00	7,427.67	0.0%
A&E Other	2,587.26		
Exp Plains Reaches A&E - Other	0.00	0.00	0.0%
Total Exp Plains Reaches A&E	2,587.26	7,427.67	34.8%
Exp Plains Reaches Watershed Imp			
Exp 41st Street Water Implementation	563.60		
Exp Plains Reaches Watershed Imp - Other	0.00	8,496.97	0.0%
Total Exp Plains Reaches Watershed Imp	563.60	8,496.97	6.6%
Exp Streamcrest / Ranch A&E			
A&E Construction Oversight	0.00	7,427.67	0.0%
Exp Streamcrest / Ranch A&E - Other	0.00	0.00	0.0%
Total Exp Streamcrest / Ranch A&E	0.00	7,427.67	0.0%
Exp Streamcrest/Ranch Water Imp	0.00	8,496.97	0.0%
Exp Upper LH A&E			
A&E Construction Oversight	0.00	879.93	0.0%
Total Exp Upper LH A&E	0.00	879.93	0.0%
Exp Upper LH Watershed Imp	0.00	1,282.90	0.0%
Exp - CDBG 3 Reaches 2017-106 - Other	0.00	0.00	0.0%
Total Exp - CDBG 3 Reaches 2017-106	3,150.86	34,012.11	9.3%
Exp - CDBG 63rd St 2017-107			
Architectural/Engineering	0.00	6,000.00	0.0%
Watershed Implementation	134,023.75	47,571.43	281.7%
Total Exp - CDBG 63rd St 2017-107	134,023.75	53,571.43	250.2%
Exp - CDBG Hinman Ditch 18-104			
Watershed Implementation	0.00	0.00	0.0%
Total Exp - CDBG Hinman Ditch 18-104	0.00	0.00	0.0%
Exp - CDBG Legacy 2018-			
Task 1 Adaptive Management			
1.1 Framework	0.00	968.75	0.0%
1.2 Field Work	0.00	729.55	0.0%
Total Task 1 Adaptive Management	0.00	1,698.30	0.0%
Task 2 Stewardship			
2.1 Vegetation Maintenance	0.00	286.46	0.0%
2.2 Corrections / Repairs	0.00	920.84	0.0%
Task 2 Stewardship - Other	0.00	0.00	0.0%
Total Task 2 Stewardship	0.00	1,207.30	0.0%

Lefthand Watershed Oversight Group
 Profit & Loss Budget v.s. Actual
 April 2018

	Apr 18	Budget	% of Budget
Task 3 Project Mgmt & Outreach	0.00	93.75	0.0%
Total Exp - CDBG Legacy 2018-	0.00	2,999.35	0.0%
Exp - CDBG Stewardship 2016-015 Project	0.00	7,750.00	0.0%
Total Exp - CDBG Stewardship 2016-015	0.00	7,750.00	0.0%
Exp - CWCB Funding 2017-843			
Executive Direct Salary	691.25	691.25	100.0%
Fundraising Assistant	0.00	0.00	0.0%
Misc. Expenses	0.00	208.33	0.0%
Payroll ER Taxes	88.82	0.00	100.0%
Payroll IRA Company Match	34.83	0.00	100.0%
Project Manager Salary	469.79	500.00	94.0%
Exp - CWCB Funding 2017-843 - Other	0.00	0.00	0.0%
Total Exp - CWCB Funding 2017-843	1,284.69	1,399.58	91.8%
Exp - CWCB Legacy 2018-			
Task 1 Adaptive Management			
1.2 Field Work	0.00	0.00	0.0%
1.3 Reporting & Analysis	0.00	0.00	0.0%
Total Task 1 Adaptive Management	0.00	0.00	0.0%
Task 2 Stewardship			
2.1 Vegetation Maintenance	0.00	0.00	0.0%
2.2 Corrections / Repairs	0.00	0.00	0.0%
Total Task 2 Stewardship	0.00	0.00	0.0%
Task 3 Project Mgmt & Outreach	0.00	0.00	0.0%
Total Exp - CWCB Legacy 2018-	0.00	0.00	0.0%
Exp - LWO 2016-001			
LWO Operation/Program Exp			
Audit / Tax Prep	0.00	208.34	0.0%
Bank Fee	51.50		
Bookkeeping	0.00	583.34	0.0%
Field Supply	0.00	41.67	0.0%
Fundraising	175.70		
Insurance	7.85	83.33	9.4%
Legal	0.00	250.00	0.0%
Licenses	10.00		
Meeting Materials & Supplies	0.00	62.50	0.0%
Mileage	0.00	116.67	0.0%
Misc Supplies & Services	0.00	83.33	0.0%
Outreach Materials	30.00		
Postage / Shipping	102.00	37.50	272.0%
Printing / Copying	0.00	41.67	0.0%
Software	0.00	41.67	0.0%
Telephone	0.00	50.00	0.0%
Training / Conferences	0.00	83.33	0.0%
Volunteer Event Materials	0.00	16.67	0.0%
Water Quality Monitoring	629.00		
Website	0.00	25.00	0.0%
Total LWO Operation/Program Exp	1,006.05	1,725.02	58.3%

Lefthand Watershed Oversight Group
 Profit & Loss Budget v.s. Actual
 April 2018

	Apr 18	Budget	% of Budget
LWOG Personnel Exp			
Payroll ER Taxes	13.48	0.00	100.0%
Payroll IRA Company Match	5.28		
Salary Executive Director	0.00	0.00	0.0%
Salary Outreach Coordinator	0.00	0.00	0.0%
Salary Project Manager	0.00	0.00	0.0%
Salary Watershed Scientist	0.00	0.00	0.0%
Total LWOG Personnel Exp	18.76	0.00	100.0%
Total Exp - LWOG 2016-001	1,024.81	1,725.02	59.4%
Exp - Stewardship / M & M Fund			
Legacy Expenses			
Task 1 Adaptive Management			
1.2 Field Work	0.00	729.55	0.0%
1.3 Reporting & Analysis	0.00	321.88	0.0%
Total Task 1 Adaptive Management	0.00	1,051.43	0.0%
Task 2 Stewardship			
2.1 Vegetation Maintenance	0.00	286.46	0.0%
Total Task 2 Stewardship	0.00	286.46	0.0%
Total Legacy Expenses	0.00	1,337.89	0.0%
Steward / M & M Personnel Exp			
IRA - Company Match	4.85		
Payroll ER Taxes	12.34		
Salary Watershed Scientist	160.11		
Steward / M & M Personnel Exp - Other	0.00	0.00	0.0%
Total Steward / M & M Personnel Exp	177.30	0.00	100.0%
Total Exp - Stewardship / M & M Fund	177.30	1,337.89	13.3%
Left Hand Metals Monitoring			
Labor	230.26	337.92	68.1%
Mileage	0.00	3.33	0.0%
Supplies	7.90	226.61	3.5%
Left Hand Metals Monitoring - Other	0.00	0.00	0.0%
Total Left Hand Metals Monitoring	238.16	567.86	41.9%
Total Expense	154,895.41	103,363.24	149.9%
Net Ordinary Income	6,743.14	5,556.44	121.4%
Net Income	6,743.14	5,556.44	121.4%

**Lefthand Watershed Oversight Group
Profit & Loss Budget v.s. Actual
January through December 2018**

	Jan - Dec 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
Revenue CDBG-DR Grants			
Rev 3 Reachs 2017-106			
Rev Plains Reaches A&E	8,925.04		
Rev Plains Reaches Water Imp	563.60		
Rev Stream / Ranch A&E	26,123.67		
Rev Upper LH A&E	2,703.60	0.00	100.0%
Rev Upper LH Water Imp	0.00	0.00	0.0%
Rev 3 Reachs 2017-106 - Other	0.00	238,084.62	0.0%
Total Rev 3 Reachs 2017-106	38,315.91	238,084.62	16.1%
Rev CDBG-DR CAP 2015-007	91,355.77	144,758.00	63.1%
Rev CDBG 63rd St 2017-107	175,769.04	375,000.00	46.9%
Rev CDBG Hinman Ditch 2018-104	4,690.00	5,250.00	89.3%
Rev CDBG Legacy	0.00	32,992.85	0.0%
Rev Stewardship 2016-015	22,432.00	46,500.00	48.2%
Total Revenue CDBG-DR Grants	332,562.72	842,585.47	39.5%
Revenue CWCB Fund 2017-843	5,138.76	17,023.22	30.2%
Revenue CWCB Grants			
Rev CWCB Legacy	0.00	31,302.89	0.0%
Total Revenue CWCB Grants	0.00	31,302.89	0.0%
Revenue LeftHand Metals Monitor	830.11	6,518.39	12.7%
Revenue LWOG 2016-001			
BoCo	0.00	3,000.00	0.0%
City of Longmont	0.00	2,500.00	0.0%
Left Hand Ditch Company	0.00	2,500.00	0.0%
Northern Water	0.00	500.00	0.0%
Rev Left Hand Water Dist	20,000.00	20,000.00	100.0%
Rev Monitoring for DRMS	0.00	5,000.00	0.0%
Rev SVLHWCD	0.00	5,000.00	0.0%
Total Revenue LWOG 2016-001	20,000.00	38,500.00	51.9%
Revenue LWOG General Fund			
Individuals / Corporations	208.62		
LWOG Fish Passage (Individuals)	4,481.13		
Revenue LWOG General Fund - Other	0.00	30,000.00	0.0%
Total Revenue LWOG General Fund	4,689.75	30,000.00	15.6%
Revenue OSMP Monitoring	5,500.00		
Revenue Stewardship / M&M Fund			
Corporations	10,000.00		
Partners	2,500.00		
Revenue Stewardship / M&M Fund - Other	15,529.00	35,000.00	44.4%
Total Revenue Stewardship / M&M Fund	28,029.00	35,000.00	80.1%
Total Income	396,750.34	1,000,929.97	39.6%
Gross Profit	396,750.34	1,000,929.97	39.6%

Lefthand Watershed Oversight Group
 Profit & Loss Budget v. Actual
 January through December 2018

Expense	Jan - Dec 18	Budget	% of Budget
Exp - CDBG-DR CAP 2015-007			
CDBG-DR Operations/Program Exp			
Audit / Tax Prep	16,525.00	13,000.00	127.1%
Book keeper	7,130.72	7,000.00	101.9%
Computer / Supplies	2,807.39	0.00	100.0%
Insurance	-44.00	3,152.20	-1.4%
Mileage / Parking	753.69	1,500.00	50.2%
Misc Supplies & Services	846.49	1,848.00	45.8%
Outside Contract Services	168.75	2,000.00	8.4%
Postage / Shipping	70.39	150.00	46.9%
Printing / Copying	931.00	500.00	186.2%
Software	273.64	500.00	54.7%
Telephone	417.50	600.00	69.6%
Training / Conferences	225.00	1,000.00	22.5%
Volunteer Event Materials	35.50	200.00	17.8%
Website	200.00	500.00	40.0%
Total CDBG-DR Operations/Program Exp	30,341.07	31,950.20	95.0%
CDBG-DR Personnel Exp			
Insurance - Short Term	282.60	847.80	33.3%
Payroll ER Taxes	3,184.30	15,600.00	20.4%
Payroll IRA Company Match	1,192.60	0.00	100.0%
Salary Executive Direct	24,885.00	20,000.00	124.4%
Salary Outreach Coordinator	7,344.00	19,053.00	38.5%
Salary Project Manager	9,395.84	6,700.00	140.2%
Salary Watershed Scientist	0.00	0.00	0.0%
Total CDBG-DR Personnel Exp	46,284.34	62,200.80	74.4%
Total Exp - CDBG-DR CAP 2015-007	76,625.41	94,151.00	81.4%
Exp - CDBG 3 Reaches 2017-106			
Exp Plains Reaches A&E			
A&E Construction Oversight	0.00	51,993.65	0.0%
A&E Other	8,925.04	0.00	0.0%
Exp Plains Reaches A&E - Other	0.00	0.00	0.0%
Total Exp Plains Reaches A&E	8,925.04	51,993.65	17.2%
Exp Plains Reaches Watershed Imp			
Exp 41st Street Water Implement	563.60	0.00	0.0%
Exp Plains Reaches Watershed Imp - Other	0.00	59,478.76	0.0%
Total Exp Plains Reaches Watershed Imp	563.60	59,478.76	0.9%
Exp Streamcrest / Ranch A&E			
A&E Construction Oversight	26,123.67	51,993.66	50.2%
Exp Streamcrest / Ranch A&E - Other	0.00	0.00	0.0%
Total Exp Streamcrest / Ranch A&E	26,123.67	51,993.66	50.2%
Exp Streamcrest/Ranch Water Imp	0.00	59,478.77	0.0%
Exp Upper LH A&E			
A&E Construction Oversight	2,703.60	6,159.49	43.9%
Total Exp Upper LH A&E	2,703.60	6,159.49	43.9%
Exp Upper LH Watershed Imp	0.00	8,980.29	0.0%
Exp - CDBG 3 Reaches 2017-106 - Other	0.00	0.00	0.0%
Total Exp - CDBG 3 Reaches 2017-106	38,315.91	238,084.62	16.1%

Lefthand Watershed Oversight Group
 Profit & Loss Budget v.s. Actual
 January through December 2018

	Jan - Dec 18	Budget	% of Budget
Exp - CDBG 63rd St 2017-107			
Architectural/Engineering	18,699.04	42,000.00	44.5%
Watershed Implementation	157,070.00	333,000.00	47.2%
Total Exp - CDBG 63rd St 2017-107	175,769.04	375,000.00	46.9%
Exp - CDBG Hinman Ditch 18-104			
Watershed Implementation	4,690.00	5,250.00	89.3%
Total Exp - CDBG Hinman Ditch 18-104	4,690.00	5,250.00	89.3%
Exp - CDBG Legacy 2018-			
Task 1 Adaptive Management			
1.1 Framework	0.00	10,656.25	0.0%
1.2 Field Work	0.00	8,025.05	0.0%
Total Task 1 Adaptive Management	0.00	18,681.30	0.0%
Task 2 Stewardship			
2.1 Vegetation Maintenance	0.00	3,151.06	0.0%
2.2 Corrections / Repairs	0.00	10,129.24	0.0%
Task 2 Stewardship - Other	0.00	0.00	0.0%
Total Task 2 Stewardship	0.00	13,280.30	0.0%
Task 3 Project Mgmt & Outreach	0.00	1,031.25	0.0%
Total Exp - CDBG Legacy 2018-	0.00	32,992.85	0.0%
Exp - CDBG Stewardship 2016-015			
Project	22,432.00	46,500.00	48.2%
Total Exp - CDBG Stewardship 2016-015	22,432.00	46,500.00	48.2%
Exp - CWCB Fundraising 2017-843			
Executive Direct Salary	2,765.00	8,295.00	33.3%
Fundraising Assistant	0.00	0.00	0.0%
Misc. Expenses	0.00	2,500.00	0.0%
Payroll ER Taxes	355.28	228.22	155.7%
Payroll IRA Company Match	139.32	0.00	100.0%
Project Manager Salary	1,879.16	6,000.00	31.3%
Exp - CWCB Fundraising 2017-843 - Other	0.00	0.00	0.0%
Total Exp - CWCB Fundraising 2017-843	5,138.76	17,023.22	30.2%
Exp - CWCB Legacy 2018-			
Task 1 Adaptive Management			
1.2 Field Work	0.00	12,450.42	0.0%
1.3 Reporting & Analysis	0.00	2,746.42	0.0%
Total Task 1 Adaptive Management	0.00	15,196.84	0.0%
Task 2 Stewardship			
2.1 Vegetation Maintenance	0.00	4,888.56	0.0%
2.2 Corrections / Repairs	0.00	7,857.49	0.0%
Total Task 2 Stewardship	0.00	12,746.05	0.0%
Task 3 Project Mgmt & Outreach	0.00	3,360.00	0.0%
Total Exp - CWCB Legacy 2018-	0.00	31,302.89	0.0%

Lefthand Watershed Oversight Group
 Profit & Loss Budget v.s. Actual
 January through December 2018

	Jan - Dec 18	Budget	% of Budget
Exp - LWOG 2016-001			
LWOG Operation/Program Exp			
Audit / Tax Prep	0.00	2,500.00	0.0%
Bank Fee	127.50		
Book keeping	0.00	7,000.00	0.0%
Field Supply	0.00	500.00	0.0%
Fundraising	466.44		
Insurance	31.40	1,000.00	3.1%
Legal	0.00	3,000.00	0.0%
Licenses	10.00		
Meeting Materials & Supplies	30.84	750.00	4.1%
Mileage	0.00	1,400.00	0.0%
Misc Supplies & Services	298.47	1,000.00	29.8%
Outreach Materials	30.00		
Outside Contract Services	230.00		
Postage / Shipping	102.00	450.00	22.7%
Printing / Copying	0.00	500.00	0.0%
Software	0.00	500.00	0.0%
Telephone	0.00	600.00	0.0%
Training / Conferences	100.00	1,000.00	10.0%
Volunteer Event Materials	0.00	200.00	0.0%
Water Quality Monitoring	1,116.94		
Website	0.00	300.00	0.0%
Total LWOG Operation/Program Exp	2,543.59	20,700.00	12.3%
LWOG Personnel Exp			
Payroll ER Taxes	715.31	6,760.00	10.6%
Payroll IRA Company Match	30.73		
Salary Executive Director	0.00	10,000.00	0.0%
Salary Outreach Coordinator	0.00	5,000.00	0.0%
Salary Project Manager	0.00	6,000.00	0.0%
Salary Watershed Scientist	1,344.00	20,000.00	6.7%
Total LWOG Personnel Exp	2,090.04	47,760.00	4.4%
Total Exp - LWOG 2016-001	4,633.63	68,460.00	6.8%
Exp - Stewardship / M&M Fund			
Legacy Expenses			
Task 1 Adaptive Management			
1.2 Field Work	0.00	8,025.05	0.0%
1.3 Reporting & Analysis	0.00	3,540.68	0.0%
Total Task 1 Adaptive Management	0.00	11,565.73	0.0%
Task 2 Stewardship			
2.1 Vegetation Maintenance	0.00	3,151.06	0.0%
Total Task 2 Stewardship	0.00	3,151.06	0.0%
Total Legacy Expenses	0.00	14,716.79	0.0%
Steward / M & M Personnel Exp			
IRA - Company Match	24.10		
Payroll ER Taxes	164.21		
Salary Watershed Scientist	2,144.11		
Steward / M & M Personnel Exp - Other	0.00	10,000.00	0.0%
Total Steward / M & M Personnel Exp	2,332.42	10,000.00	23.3%
Total Exp - Stewardship / M&M Fund	2,332.42	24,716.79	9.4%

Lefthand Watershed Oversight Group
 Profit & Loss Budget v. Actual
 January through December 2018

	Jan - Dec 18	Budget	% of Budget
Left Hand Metals Monitoring			
Labor	264.71	4,055.00	6.5%
Mileage	15.71	40.00	39.3%
Supplies	447.80	2,719.32	16.5%
Left Hand Metals Monitoring - Other	0.00	0.00	0.0%
Total Left Hand Metals Monitoring	728.22	6,814.32	10.7%
Total Expense	330,665.39	940,295.69	35.2%
Net Ordinary Income	66,084.95	60,634.28	109.0%
Other Income/Expense			
Other Income			
Interest-Savings	0.04		
Total Other Income	0.04		
Other Expense			
Suspense	0.00		
Total Other Expense	0.00		
Net Other Income	0.04		
Net Income	66,084.99	60,634.28	109.0%