

Spokane Aquifer Joint Board
2017 Budget - 2017 Actual Expenditures 9/28/17

	2017 Budget	Approx 9/28/17	Approx Remaining
Annual Income from SAJB Public Purveyors	\$127,310.72	\$123,167.84	\$4,142.88
Kaiser (Trentwood)	\$2,000.00	\$2,000.00	\$0.00
Honeywell	\$2,000.00	\$2,000.00	\$0.00
SB&IP - Crown West Realty	\$2,000.00	\$1,000.00	\$1,000.00
Uncategorized Income (IWAC)	\$2,500.00	\$0.00	\$2,500.00
Interest Income	\$350.00	\$250.60	
Total Revenue	\$136,160.72	\$128,418.44	\$7,642.88
EXPENDITURES BY COMMITTEE			
Education and Awareness	\$71,835.00	\$46,154.73	\$25,680.27
Conservation	\$1,500.00	\$0.00	\$1,500.00
Household Contaminant Disposal <i>(Part of SRF EnviroStars contract)</i>	\$1,500.00	\$0.00	\$1,500.00
Potential Contaminant Source Inventory <i>(2017 not a map/letter year)</i>	\$5,000.00	\$0.00	\$5,000.00
Pro-Active Business Assistance	\$10,000.00	\$5,845.00	\$4,155.00
All Committees Shared Expenses	\$45,290.00	\$29,262.85	\$16,027.15
Total Expenditures	\$135,125.00	\$81,262.58	\$53,862.42
Net Income	\$1,035.72		

Funds	Actual 9/28/17
Washington Trust Bank Checking	65,125.52
Spokane County Pool	\$44,385.89
Total Funds Remaining	\$109,511.41

Spokane Aquifer Joint Board - Wellhead Implementation Program
2017 Budget - 3rd Quarter Report - September 28, 2017

Committee	Project	2017 Budget	Cost YTD 9/28/17	Funds Remaining	Summary of Actions to Date
All	Program Manager	\$43,000.00	\$27,922.23	\$15,077.77	PM Hanson has participated in 22 School and community Events with alternates covering an additional 8 events for a total of 30 events to date. Three more events are scheduled for 2017. She worked closely with Anne Francis to reorganize the SAJB website. PM Hanson has worked with Dave Kelly to develop, Comic #9. Other projects to date include the Waste Directory Media campaign for home remodeling; developing 2 new Virtual Field Trips; wrote a grant for DOH funding a HHW flipbook but funding was frozen. Worked with EnviroStars Steering Committee to develop a Business Stormwater and Waste Directory Flipbook.
	Mileage	\$1,500.00	\$862.91	\$637.09	Travel to 22 school and community events plus meetings: SAJB, IWAC, SWAC, LEPC and materials delivery to purveyors.
	Bank Fees/Service Charges	\$40.00	\$15.00	\$25.00	Rough estimate
	Postage/Reimbursables	\$750.00	\$462.71	\$287.29	Some reimbursements are shown in the expenditure line item (e.g., display board, event registrations, Aqua duck costume cleaning and etc.)
	Idaho Purveyor Outreach - IWAC included in PM above	\$3,800.00	\$3,098.75	\$701.25	This item is included in PM Hanson invoices above and is simply shown here as an FYI. IWAC has met monthly and PM Hanson also assisted in the yearly assessment due to a new IWAC Treasurer.
	Total	\$45,290.00	\$29,262.85	\$16,027.15	

**Spokane Aquifer Joint Board - Wellhead Implementation Program
2017 Budget - 3rd Quarter Report - September 28,2017**

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Pro-Active Business Assistance	Advertisement in Journal of Business	\$0.00	\$845.00	-\$845.00	A Waste Directory ad was placed in the 5/11/17 JOB. PM Hanson did not double check the budget and made an assumption that this item was funded. But in review of the budget no funds were allocated.
	Spokane River Forum EnviroStars & Waste Directory	\$10,000.00	\$5,000.00	\$5,000.00	SRF hosted the H2O Breakfast in March, launched the Spokane Waste Directory Media campaign which ran 4/1/17 - 6/28/17; produced Waste Directory magnets that are being distributed by SRHD Local Source Control Specialist to all Apartment Complex Property Managers if they agree to a voluntary technical assistance visit. SRF is working with the Steering Committe to reorganize EnviroStars into EnviroCertified due to the changes in the original program. Kootenai County has been added to the Waste Directory in collaboration with the Panhandle Health District. SRF conducted the Fall River Clean-up on 9/16/17. The SRF Conference and Our Gem symposium will be held November 14 -16 at the CDA Lake Resort. SRF invoices twice yearly.
Total		\$10,000.00	\$5,845.00	\$4,155.00	

Household Contaminant Disposal	Public Awareness Spokane Waste Directory - Grocery bags	\$1,500.00	\$0.00	\$1,500.00	New Waste Directory bags have been designed and ordered. They should arrive sometime in November.
Total		\$1,500.00	\$0.00	\$1,500.00	

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Potential Contaminant Source Inventory	Contract with Spokane County - \$10,000 per interagency agreement. 2016 Purveyor service map update.	\$5,000.00	\$0.00	\$5,000.00	Reanette Boese prepared the 2017 PCSI lists which were sent out for review on 3/24/17. Reviews were requested by 4/21/17. To date 15 members have reviewed and returned their PCSI lists.
	Letter Materials and Postage	\$0.00	\$0.00	\$0.00	2017 is not a letter or map year
Total		\$5,000.00	\$0.00	\$5,000.00	To be invoiced

Conservation	Hose nozzles	\$1,500.00	\$0.00	\$1,500.00	to be ordered
Total		\$1,500.00	\$0.00	\$1,500.00	

Education	KSPS Contract	\$40,000.00	\$30,000.00	\$10,000.00	KSPS sponsored the Billboard contest and delivered prizes. 29 workshops have been conducted to date and 30 more are scheduled for the year. A new Waste Directory spot has been written and will be in production soon. An average of 60 spots per month have aired in 2017.
	New Aqua Duck Comic Book #9 <i>"Aqua Duck vs. HAZ"</i>	\$6,500.00	\$6,450.00	\$50.00	Comic #9 has been printed and distributed to most SAJB members. It was also given out at Unity in the Community, the Interstate Fair and Valleyfest.
	Print new comic book	\$1,500.00	\$1,439.42	\$60.58	5,000 copies were printed in August
	Billboards	\$13,000.00	\$0.00	\$13,000.00	Resolution 2017-06 would cost \$4,500 for 9 months of displaying the Contest Winners billboard.
	Billboard artwork (8 x \$100)	\$800.00	\$0.00	\$800.00	For discussion 9/28/17

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Education Cont'd

Project	2017 Budget	Cost YTD 9/28/17	Funds Remaining	Summary of Actions to Date
Website Technical Assistance to completely rebuild with new template. The existing template is no longer supported by Word Press. The site will need to be rebuilt on a new template.	\$5,500.00	\$5,664.00	-\$164.00	SAJB's website was completely reorganized into a new template and launched in April. The additional cost over budget were for maintenance and updates since April.
Website Hosting Fees Anne would like to change from PCSP to Blue Host	\$150.00	\$574.20	-\$424.20	3 years of Web hosting by Blue Host was paid by PM Hanson and appeared as a reimbursement in January. The cost was higher to get a secured site but paying for 3 years lowered the yearly rate to \$191.40 per year.
AD Costume & tablecloth Cleaning	\$250.00	\$101.92	\$148.08	Costume cleaned in June and will need to be cleaned after the final October events
AD Costume - new feet	\$200.00	\$0.00	\$200.00	No Progress
AD Performances	\$1,500.00	\$1,505.00	-\$5.00	Aqua Duck appeared at 22 school and community events to date. At some events 2-3 different actors performed throughout the day. Aqua Duck also participated in two photo shoots at aquifer tour locations. A Virtual Field Trip is under construction using the photos. Two events are still scheduled and we are over budget.
Updated Display Booth	\$600.00	\$160.19	\$439.81	PM Hanson paid \$480.58 and was reimbursed for the new display board. IESS and SRC4 were each invoiced for 1/3rd of the cost. Each organization paid their portion of the cost.
Giveaways: pencils, pens stickers	\$1,000.00	\$0.00	\$1,000.00	To be ordered
Booth space - Millwood Daze	\$50.00	\$0.00	\$50.00	Schedule conflict - PM did not participate this year
Booth Space -Unity Community	\$75.00	\$75.00	\$0.00	Event held 8/19/17

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Education Cont'd	Project	2017 Budget	Cost YTD 9/28/17	Funds Remaining	Summary of Actions to Date
		Booth Space- Interstate Fair	\$75.00	\$75.00	\$0.00
	Ice Age Floods Institute	\$50.00	\$0.00	\$50.00	
	Ground Water Foundation	\$150.00	\$0.00	\$150.00	
	Jr Lilac Parade Entry	\$75.00	\$75.00	\$0.00	Event held 5/13/17
	Booth -Valley Fest	\$35.00	\$35.00	\$0.00	Paid on-line by PM and included in reimbursements
	Education Total	\$71,510.00	\$46,154.73	\$25,355.27	

WIP	Committees Expenditures Total	\$134,800.00	\$81,262.58	\$53,537.42	
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