

Spokane Aquifer Joint Board
2019 Adopted Budget 9/26/19 Actuals

REVENUE SOURCE	2019 Adopted Budget	Actual 9/26/19	Remaining to Collect	2019 Total Funds
Annual Income from SAJB Public Purveyors	\$127,310.72	\$131,387.36	\$0.00	
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	\$2,000.00	\$0.00	
Uncategorized Income (IWAC)	\$2,500.00	\$0.00	\$2,500.00	
Interest Income	\$500.00	\$632.51	\$0.00	
TOTAL REVENUE	\$136,310.72	\$138,019.87	\$2,500.00	\$140,519.87

EXPENDITURES BY COMMITTEE	2019 Adopted Budget	Actual 9/26/19	Expenditures Remaining	2019 Expected Expenditures
Education and Awareness	\$65,438.00	\$48,279.71	\$17,158.29	
Conservation	\$2,000.00	\$2,051.32	-\$51.32	
Household Contaminant Disposal	\$4,000.00	\$2,051.32	\$1,948.68	
Potential Contaminant Source Inventory (2019 is not a map/letter year)	\$10,000.00		\$10,000.00	
Pro-Active Business Assistance	\$10,000.00	\$5,000.00	\$5,000.00	
All Committees Shared Expenses	\$47,370.00	\$36,663.90	\$10,706.10	
Uncategorized Expense				
TOTAL EXPENDITURES	\$138,808.00	\$94,046.25	\$44,761.75	\$138,808.00

FUNDS	Approximate 9/26/19
Washington Trust Bank Checking	67,997.54
Spokane County Pool	\$45,842.83
Total Funds Remaining	\$113,840.37

Estimated 12/30/19 Balance
\$25,735.79
\$46,002.83
\$71,738.62

Spokane Aquifer Joint Board - Wellhead Implementation Program
2019 Budget 9/26/19 Actuals

Committee	Project	2019 Budget	Cost YTD 9/26/19	Funds Remaining	Actions Completed to Date
All	Program Manager	\$45,150.00	\$34,934.98	\$10,215.02	PM Hanson has hosted 19 events to date with 3 more scheduled for 2019 and 3 for 2020. EnviroZone at the Interstate Fair was not available this year, which reducing our events by 5. Event photos were added to the website. Materials were delivered to 3+ schools or events when PM could not attend. CCRs were added to the website. 14 EnviroCertified business visits have been completed. Attended SWAC meetings. Media Campaigns for Waste Directory, Teacher Resources, EnviroCertified and Water Wisely. Worked with KSPS on 5 EnviroCertified Testimonials. 3 have been completed and are airing.
	Mileage	\$1,500.00	\$1,250.43	\$249.57	
	Bank Fees/Service Charges	\$20.00		\$20.00	
	Postage/Reimbursables	\$700.00	\$478.49	\$221.51	A total of \$800.13 has been reimbursed to PM. The following items reimbursed to PM Hanson are listed under the related budget line item. (i.e., Cleaning Aqua Duck Costume \$156.62, Event display stands \$165.02)
	Idaho Purveyor Outreach - IWAC included in PM above	\$3,800.00	\$3,322.80	\$477.20	NOTE: this amount is included in PM Hanson cost YTD above but is listed here as an FYI: Support included IWAC landscaping & Irrigation design Roadshow Presentation and Brochure, video script; Drippy the Water Drop Water Cycle card set distribution; website and monthly meetings.
All Total		\$47,370.00	\$36,663.90	\$10,706.10	

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Committee	Project	2019 Budget	Cost YTD 9/26/19	Funds Remaining	Actions Completed to Date
Pro-Active Business Assistance	Spokane River Forum EnviroCertified & Waste Directory	\$10,000.00	\$5,000.00	\$5,000.00	SRF Conference April 16-17, 2019. Waste Directory Maintenance. Spring Media Campaign April - June: KXLY radio, intern for Instagram and Social Media. EnviroCertified Business Recognition Program - Rebranded materials produced including: 2 brochures, "Are You Certified yet" and "Choose EnviroCertified Businesses Like Ours", Window Decal, Folder, www.EnviroCertified.org, rebranded and revised applications. Second half payment occurs in December.
Business Total		\$10,000.00	\$5,000.00	\$5,000.00	

Committee	Project	2019 Budget	Cost YTD 9/26/19	Funds Remaining	Actions Completed to Date
Household Contaminant Disposal	Public Awareness Spokane Waste Directory	\$2,000.00	\$0.00	\$2,000.00	150 bags are remaining. Grocery bags are yet to be reordered in partnership with SRF and possibly other partners.
	HHW Conservation updates by graphic designer	\$0.00	\$112.50	-\$112.50	Updates and corrections to the Flipbook.
	HHW/Conservation Flipbook - Printing	\$2,000.00	\$1,938.82	\$61.18	550 Flipbooks printed with safer alternatives and proper waste disposal, and water conservation tips. (total 1,100)
Household Total		\$4,000.00	\$2,051.32	\$1,948.68	

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Potential Contaminant Source Inventory	Contract with Spokane County - \$10,000 per interagency agreement. 2016 Purveyor service map update.	\$10,000.00	\$0.00	\$10,000.00	Reanette Boese completed the 2019 PCSI inventory. The invoice was submitted to Spokane County but SAJB has not received it yet.
	Letter Materials and Postage	\$0.00	\$0.00	\$0.00	2019 PCSI was not a letter or map year.
PCSI Total		\$10,000.00	\$0.00	\$10,000.00	

Committee	Project	2019 Budget	Cost YTD 9/26/19	Funds Remaining	Actions Completed to Date
Conservation	Hose nozzles (500 ordered shipped 11/26/17)	\$0.00	\$0.00	\$0.00	150 plus XXX hose nozzles have been given away as prizes for Water Saver Bingo.
	HHW Conservation updates by graphic designer	\$0.00	\$112.50	-\$112.50	Updates and corrections to the Flipbook
	HHW/Conservation Flipbook - Printing	\$2,000.00	\$1,938.82	\$61.18	550 Flipbooks printed with safer alternatives and proper waste disposal, and water conservation tips. (total 1,100)
Conservation Total		\$2,000.00	\$2,051.32	-\$51.32	

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Committee	Project	2019 Budget	Cost YTD 9/26/19	Funds Remaining	Actions Completed to Date
Education	KSPS Contract	\$40,000.00	\$30,000.00	\$10,000.00	44/60 Aquifer in a Cup workshops completed. (18 in Spokane Valley and Liberty Lake and 26 in city of Spokane. 6 Scheduled for October and 918 students reached.) 322/600 spots have been aired 2/1/19 -8/29/19. 3/5 EnviroCertified testimonials have been produced to date. The last quarter of work ends at the end of January 2020 but the final bill will be paid in December 2019.
	Drippy the Water Drop	\$258.00	\$283.42	-\$25.42	250 card sets printed by Griffin Publishing. 100 Colored and 150 Black & White Card sets
	2019 New Media Campaign - Explore social media, website and video promotion	\$18,000.00	\$14,000.00	\$4,000.00	The 8 month media campaign, with Blue Sky Marketing, focused on the Waste Directory Teacher Resources, EnviroCertified and Use Water Wisely. Monthly reports are available on request.
	Graphic Design of Digital Ad Artwork	\$2,000.00	\$2,150.00	-\$150.00	Digital Ad Artwork for the Waste Directory, EnviroCertified, Teacher Resources and Water Conservation. The extra \$150 was to update the Teacher Resopurcs digital ads to show added content.
	Website Technical Assistance	\$1,500.00	\$479.75	\$1,020.25	Anne Francis has performed regular maintenance, added a new Teacher Resources page and Community Resources page. Yet to do: Make a flipbook on-line from Drippy the Water Drop cards.
	Website Hosting Fees	\$0.00	\$0.00	\$0.00	Paid in 2018 to 2020.
	AD Costume & tablecloth Cleaning	\$270.00	\$156.62	\$113.38	Paid as PM Hanson's reimbursement. Costume and table cloth will not need to be cleaned again this year due to not attending the Interstate Fair.
	AD Performances	\$1,600.00	\$538.75	\$1,061.25	Aqua Duck actors have performed atxx events in 2019. There are three 2 hour event remaining, . We did not participate in the Fair this year which reduced the number of hours for Aqua Duck. Estimated cost \$150.
	Updated Display Booth	\$1,000.00	\$165.02	\$834.98	Plexiglass Display stands for Comics.

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Committee	Project	2019 Budget	Cost YTD 9/26/19	Funds Remaining	Actions Completed to Date
Education continued	Giveaways: pencils, pens stickers	\$300.00	\$381.15	-\$81.15	Stickers received.
	Booth - Millwood Daze	\$50.00	\$0.00	\$50.00	SAJB was not notified of the event again this year.
	Booth -Unity Community	\$75.00	\$75.00	\$0.00	Event was held on 8/17/19 at Riverfront Park. I was not able to find an Aqua Duck Actor.
	Booth - Interstate Fair	\$75.00	\$0.00	\$75.00	The Fair sold the EnviroZone space to another vendor. So the agencies decided not to participate in 2019.
	Ice Age Floods Institute Membership	\$50.00	\$0.00	\$50.00	Usually paid in October
	Ground Water Foundation	\$150.00	\$0.00	\$150.00	Paid in January 2019
	Jr Lilac Parade Entry	\$75.00	\$0.00	\$75.00	Did not participate due to trippled fees and no response from the organizers
	Booth -Valley Fest	\$35.00	\$50.00	-\$15.00	Booth prices increased this year. Event was held on 9/21/19. Aqua Duck made an appearance.
Education Total		\$65,438.00	\$48,279.71	\$17,158.29	
WIP	Committee Expenditures Totals	\$138,808.00	\$94,046.25	\$44,761.75	