

Spokane Aquifer Joint Board
2021 Budget and Estimates 9/23/21

REVENUE SOURCE	2021 Budget	Actual 8/26/21	Remaining to Collect
Annual Income from SAJB Public Purveyors	\$132,651.68	\$134,769.92	\$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	\$1,000.00	\$1,000.00
Uncategorized Income (IWAC)	\$2,500.00	\$0.00	\$2,500.00
Interest Income	\$630.00	\$331.14	\$300.00
TOTAL REVENUE	\$141,781.68	\$140,101.06	\$3,800.00

EXPENDITURES BY COMMITTEE	2021 Budget	Estimated 9/23/21	Expenditures Remaining
Education and Awareness	\$77,150.00	\$60,902.24	\$16,247.76
Conservation -SRF 2021 Water Conservation & Aquifer Protection Directory	\$5,000.00	\$0.00	\$5,000.00
Household Contaminant Disposal	\$2,500.00	\$2,500.00	\$0.00
Potential Contaminant Source Inventory (2021 is not a map/letter year)	\$7,000.00	\$4,856.25	\$2,143.75
Pro-Active Business Assistance	\$2,500.00	\$2,500.00	\$0.00
All Committees Shared Expenses	\$47,370.00	\$28,806.70	\$18,563.30
TOTAL EXPENDITURES	\$141,520.00	\$99,565.19	\$41,954.81

FUNDS	Actual 8/26/21	Estimated By 9/23/21
Washington Trust Bank Checking	\$113,964.49	\$76,233.46
Spokane County Pool	\$47,392.53	\$47,424.32
Total Funds Remaining	\$161,357.02	\$123,657.78

**Spokane Aquifer Joint Board - Wellhead Implementation Program
2021 Approved Budget w 9/20/21 Cost YTD**

Committee	Project	2021 Budget	Cost YTD 9/20/21	Funds Remaining	Actions Completed to Date
All	Program Manager (PM)	\$45,150.00	\$28,014.57	\$17,135.43	No public events have been held in 2021 due to Covid-19. PM Hanson represented SAJB at the City of Spokane Water Resources Conservation Group, the Spokane County Solid Waste Advisory Committee (SWAC), the 5 year update to the Spokane County Solid Waste Plan, the Source Water Collaborative, the Aquifer Atlas redesign, and the Eastern WA Stormwater Group. Tonilee has certified 4 businesses as EnviroCertified and added new post to the SAJB website including CCRs for all purveyors. Aquifer Folders were updated and printed. Tonilee has worked with KSPS and Blue Sky Marketing/KXLY to keep the Aquifer Protection messages in the public eye. She presented at WSRA and SWANA. The Science Fair Extravaganza has added new booths.
	Mileage	\$1,500.00	\$373.98	\$1,126.02	Mileage is significantly under budget due to conducting meetings via Zoom and Cancellation or non-participation in public events.
	Bank Fees	\$20.00	\$8.22	\$11.78	
	Postage/Reimbursables	\$700.00	\$409.93	\$290.07	\$387.00 of PM Reimbursements is included below in reimbursement for SAJB Science Fair Extravaganza website hosting fees.
	Idaho Purveyor Outreach - IWAC is included in PM above and noted here just as an FYI. IWAC will be invoiced for all PM's work over \$1,500.	\$1,500.00	\$2,912.32	-\$1,412.32	IWAC completed 5 Webinars on the Irrigation and Landscape Design Guidelines, Backflow Protection and Cross Connection Control. Virtual Events included the Service Truck Rodeo, The H2O Breakfast, Our Gem Speaker Series and many other presentation by Terry Pickel and BiJay Adams. PM Hanson wrote the final report to DEQ for the SourceWater Protection Grant. PM Hanson has supported meetings, meeting minutes and kept the iwac.us website up to date. She also rendered and posted videos of presentations.
	All Total	\$47,370.00	\$28,806.70	\$18,563.30	

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Pro-Active Business Assistance	Spokane River Forum EnviroCertified Program	\$2,500.00	\$2,500.00	\$0.00	The Spokane River forum has continued to work with the Spokane Regional Health District that conducts the Pollution Prevention visits. The focus area is restaurants, and multifamily dwellings. The city of Cheney, Townshend Cellars, Soluable Oak and Esmeralda Golf Course have been certified so far in 2021. Three additional golf courses are in the process of certification.
Business Total		\$2,500.00	\$2,500.00	\$0.00	

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Household Contaminant Disposal	Spokane River Forum Public Awareness - Waste & Recycle Directory	\$2,500.00	\$2,500.00	\$0.00	The Spokane River forum has maintained and enhanced the Waste and Recycle directory. They have managed 2 major media campaigns with a focus on products that contain PCBs and reducing contamination in recycling.
Household Contaminant Disposal Total		\$2,500.00	\$2,500.00	\$0.00	

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Potential Contaminant Source Inventory 2021 is not a map and letter year.	Contract with Boese Water Resources. 2020 Purveyor Service Area Map update. Education & Awareness	\$7,000.00	\$4,856.25	\$2,143.75	The 2021 Potential Contaminant Source Inventory was compiled by Reanette Boese. Members edited their PCSI business lists and returned them. Reanette also assisted with Ashley Williams, Welch comer, in updating the Find My Water Purveyor map for Spokane and Kootenai County, ID water purveyors.
	mailing service and postage	\$0.00	\$0.00	\$0.00	2021 was not a letter mailing or map update year.
PCSI Total		\$7,000.00	\$4,856.25	\$2,143.75	

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Conservation	2020 Sprinkler Retrofit or conservation kits.	\$0.00	\$0.00	\$0.00	
	SRF New Water Conservation and Aquifer Protection Directory	\$5,000.00	\$0.00	\$5,000.00	Work has begun to identify the scope of the website. Feedback was received from IWAC members. SAJB members will be asked for feedback at the September meeting.
	Conservation Total	\$5,000.00	\$0.00	\$5,000.00	To be billed in December

Committee	Project	2021 Budget	Cost YTD 9/20/21	Funds Remaining	Actions Completed to Date
	KSPS Contract	\$40,000.00	\$30,000.00	\$10,000.00	KSPS aired 5 Enviro-Certified spots , Making an Aquifer in a Cup, Protecting an Aquifer, What is an Aquifer, and the Sprinkler Savings spots all in Prime-Time programming, news block and other timeslots on the main channel. So far 271 spots have aired on the main channel and there will be a total of 675 spots placed on channel 7.1 by the end of the contract. On the PBS Kids 24/7 channel, the Making an Aquifer in a Cup, Protecting an Aquifer and What is an Aquifer have all been rotating and 147 spots have been placed so far. There will be a total of 315 spots placed on channel 7.4 by the end of the contract. Elizabeth Lancaster has completed XX/60 Aquifer in a cup Workshops to date
	Drippy the Water Drop - Develop & Print New Coloring Book	\$1,800.00	\$0.00	\$1,800.00	Kristen Zimmer has not had time to create the coloring book.
	2021Media Campaign - digital ads, social media, website and video promotion	\$20,000.00	\$18,300.00	\$1,700.00	Blue Sky Marketing has provided monthly reports on the media campaign successes. The campaign will go through October.
	Graphic Design of Digital Ad Artwork	\$3,000.00	\$200.00	\$2,800.00	Graphic design moved to KXLY creative. One new set of ads was developed.

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		Project	2021 Budget	Cost YTD 9/20/21	Funds Remaining	Actions Completed to Date
Education		Website Technical Assistance	\$5,000.00	\$1,826.75	\$3,173.25	Anne Francis has supported regular maintnace and new additions to the Science Fair Extravaganza
		Website Hosting Fees	\$400.00	\$387.00	\$13.00	Included in Consultant's reimbursements above.
		New AD Costume - ProMo Costumes also made the original costume.	\$5,915.00	\$5,257.50	\$657.50	The new Aqua Duck costume was received in April. Unfortunatley Aqua Duck has not attended any events in 2021. We were scheduled to be in the Valleyfest Parade and it was cancelled, due to Covid.
		AD Costume & tablecloth Cleaning	\$160.00	\$0.00	\$160.00	Participated in no Events due to Covid
		AD Performances	\$500.00	\$0.00	\$500.00	Aqua Duck Participated in no Events due to Covid
		Updated Display Booth	\$0.00	\$0.00	\$0.00	Participated in no Events due to Covid
		2020 Giveaways: pencils (1500), pens(1,000)	\$0.00	\$0.00	\$0.00	Participated in no Events due to Covid
		Aquifer Folders 5,000	\$0.00	\$4,930.99	-\$4,930.99	Reprinting aquifer folders was not included in the original budget. Members approved the reprinting of folders at the April meeting. Folders were needed for Elizabeth Lancaster to conduct the Aquifer in a cup workshops with classes in person and virtually. Allocated but unspent funds for PCSI (\$2,143.75), Website Technical Assitance (3,173.25) = \$5,317.00 which covers the unbudgeted folders.
		Ice Age Floods Institute	\$50.00	\$0.00	\$50.00	
		Ground Water Foundation	\$150.00	\$0.00	\$150.00	
		Booth - Millwood Daze	\$50.00	\$0.00	\$50.00	Participated in no Events due to Covid
		Booth -Unity Community	\$75.00	\$0.00	\$75.00	Participated in no Events due to Covid
		Booth - Interstate Fair	\$0.00	\$0.00	\$0.00	Participated in no Events due to Covid
		Booth - Earth Day	\$0.00	\$0.00	\$0.00	Participated in no Events due to Covid
		Booth -Valley Fest	\$50.00	\$0.00	\$50.00	Participated in no Events due to Covid
		Education Total	\$77,150.00	\$60,902.24	\$16,247.76	
				Cost YTD 9/20/21	Funds Remaining	
WIP		Committee Expenditures Totals	\$141,520.00	\$99,565.19	\$41,954.81	