

**Spokane Aquifer Joint Board**  
**11/16/23 Report**

<b>REVENUE SOURCE</b>	<b>2023 Budget</b>	<b>Actual 11/16/23</b>	<b>Funds Remaining</b>	<b>Draft 2024 Budget</b>
Annual Income from SAJB Public Purveyors	\$140,156.64	\$137,007.68	\$0.00	\$137,007.68
Kaiser (Trentwood)	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Honeywell	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
SBIP - Crown West Realty	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Uncategorized Income (IWAC)	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
Interest Income (estimated)	\$300.00	\$855.65	\$0.00	\$800.00
DOH SWP Grant (2023 Reimbursement)	\$30,000.00	\$24,291.55	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$178,956.64</b>	<b>\$170,654.88</b>	<b>\$0.00</b>	<b>\$146,307.68</b>
<b>EXPENDITURES BY COMMITTEE</b>	<b>2023 Budget</b>	<b>Actual 11/16/23</b>	<b>Funds Remaining</b>	<b>Draft 2024 Budget</b>
Education and Awareness	\$78,835.00	\$66,543.28	\$12,291.72	\$75,395.00
Conservation -Continue Water Conservation & Aquifer Protection Directory	\$5,000.00	\$4,000.00	\$1,000.00	\$5,000.00
Household Contaminant Disposal	\$2,500.00	\$500.00	\$2,000.00	\$2,500.00
Potential Contaminant Source Inventory with PFAS PCSI Research <i>(2024 is a map/letter year)</i>	\$8,000.00	\$3,696.88	\$4,303.12	\$11,000.00
Pro-Active Business Assistance	\$2,500.00	\$500.00	\$2,000.00	\$2,500.00
All Committees Shared Expenses	\$70,573.75	\$60,155.32	\$10,418.43	\$54,870.00
<b>TOTAL EXPENDITURES</b>	<b>\$167,408.75</b>	<b>\$135,395.48</b>	<b>\$32,013.27</b>	<b>\$151,265.00</b>

<b>FUNDS</b>
Washington Trust Bank Checking
Spokane County Pool
Total Funds Remaining

<b>11/16/2023</b>	<b>Unexpended</b>
\$81,639.94	\$11,175.12
\$49,007.66	
\$130,647.60	

**Spokane Aquifer Joint Board - Wellhead Implementation Program  
11/16/23 Report**

<b>Committee</b>	<b>Project</b>	<b>2023 Budget</b>	<b>Cost YTD 11/16/23</b>	<b>Funds Remaining</b>	<b>Draft 2024 Budget</b>
All	Program Manager (PM)	\$47,650.00	\$43,893.20	\$3,756.80	\$47,650.00
	Hire & Train new Program Manager	\$0.00	\$0.00	\$0.00	\$5,000.00
	Mileage	\$1,500.00	\$1,100.22	\$399.78	\$1,500.00
	Bank Fees	\$20.00	\$9.66	\$10.34	\$20.00
	Postage/Reimbursables	\$700.00	\$457.24	\$242.76	\$700.00
	ID Purveyor Outreach - Included in PM- IWAC reimburses overage	\$1,500.00	\$4,577.00	-\$3,077.00	\$1,500.00
	Risk Assessment - Aggregate Quarries.	\$14,703.75	\$14,695.00	\$0.00	\$0.00
	CAWH Water Rights and Ecology ROE Responses	\$6,000.00	\$0.00	\$6,000.00	
	WIP Model MicroFEM to MODFLOW	\$0.00	\$0.00	\$0.00	
	<b>All Total</b>		<b>\$70,573.75</b>	<b>\$60,155.32</b>	<b>\$10,409.68</b>
<b>Committee</b>	<b>Project</b>	<b>2023 Budget</b>	<b>Cost YTD 11/16/23</b>	<b>Funds Remaining</b>	<b>Draft 2024 Budget</b>
Pro-Active Business Assistance	Spokane River Forum EnviroCertified Program	\$2,500.00	\$500.00	\$2,000.00	\$2,500.00
<b>Business Total</b>		<b>\$2,500.00</b>	<b>\$500.00</b>	<b>\$2,000.00</b>	\$2,500.00
<b>Committee</b>	<b>Project</b>	<b>2023 Budget</b>	<b>Cost YTD11/16/23</b>	<b>Funds Remaining</b>	<b>Draft 2024 Budget</b>
Household Contaminant Disposal	Spokane River Forum Public Awareness - Waste & Recycle Directory	\$2,500.00	\$500.00	\$2,000.00	\$2,500.00
<b>Household Contaminant Disposal Total</b>		<b>\$2,500.00</b>	<b>\$500.00</b>	<b>\$2,000.00</b>	\$2,500.00
<b>Committee</b>	<b>Project</b>	<b>2023 Budget</b>	<b>Cost YTD 11/16/23</b>	<b>Funds Remaining</b>	<b>Draft 2024 Budget</b>
Potential Contaminant Source Inventory 2023 is not a map and letter year.	Boese Water Resources. PCSI Research. Education & Awareness	\$6,000.00	\$3,696.88	\$2,303.12	\$8,000.00
	PFAS - Research Sources in SVRP Aquifer	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
	Mailing service.	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>PCSI Total</b>		<b>\$8,000.00</b>	<b>\$3,696.88</b>	<b>\$4,303.12</b>	\$11,000.00

**Spokane Aquifer Joint Board - Wellhead Implementation Program  
11/16/23 Report**

<b>Committee</b>	<b>Project</b>	<b>2023 Budget</b>	<b>Cost YTD 11/16/23</b>	<b>Funds Remaining</b>	<b>Draft 2024 Budget</b>
Conservation	SRF Water Conservation and Aquifer Protection Directory	\$5,000.00	\$4,000.00	\$1,000.00	\$5,000.00
	<b>Conservation Total</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>	<b>\$1,000.00</b>	<b>\$5,000.00</b>
<b>Committee</b>	<b>Project</b>	<b>2023 Budget</b>	<b>Cost YTD 11/16/23</b>	<b>Funds Remaining</b>	<b>Draft 2024 Budget</b>
Education	Ty Wick Defender of the Aquifer Award: Plaques	\$200.00	\$0.00	\$200.00	\$150.00
	Ty Wick Defender of the Aquifer Award: Media	\$5,000.00	\$5,000.00	\$0.00	\$2,100.00
	Aquifer Atlas - Printing	\$6,000.00	\$8,321.05	-\$2,321.05	\$0.00
	KSPS PBS new Work Force Career Initiative	\$40,000.00	\$30,000.00	\$10,000.00	\$45,000.00
	Careers in Water Booklet 20 pgs 10 careers, photos, text/design	\$0.00	\$0.00	\$0.00	\$6,500.00
	Drippy the Water Drop - Develop & Print New Coloring Book	\$0.00	\$0.00	\$4,000.00	\$0.00
	SAJB Trifold Brochure Graphic Design	\$750.00	\$0.00	\$750.00	\$0.00
	SAJB Trifold Brochure printing 500	\$250.00	\$0.00	\$250.00	\$0.00
	Display Flag, pens, ring toss cornhole, spinner.	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	Nerds Media Campaign - Phase 3 Digital	\$15,000.00	\$14,700.00	\$300.00	\$15,000.00
	Graphic Design of Digital Ad Artwork	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00
	Website Technical Assistance	\$5,000.00	\$4,999.35	\$0.65	\$2,000.00
	Website Hosting Fees: SAJB, Science Fair,*PM	\$800.00	\$383.88	\$416.12	\$800.00
	AD Costume & tablecloth Cleaning	\$160.00	\$0.00	\$160.00	\$160.00
	AD Performances	\$500.00	\$279.00	\$221.00	\$500.00
	Ice Age Floods Institute	\$50.00	\$0.00	\$50.00	\$50.00
	Ground Water Fnd.	\$150.00	\$0.00	\$150.00	\$150.00
	Booth - Millwood Daze	\$50.00	\$0.00	\$50.00	\$50.00
	Booth -Unity Community	\$75.00	\$0.00	\$75.00	\$75.00
	Booth -Valleyfest	\$50.00	\$60.00	-\$10.00	\$60.00
	<b>Education Total</b>	<b>\$78,835.00</b>	<b>\$66,543.28</b>	<b>\$12,291.72</b>	<b>\$75,395.00</b>
		<b>2023 Budget</b>	<b>Cost YTD 11/16/23</b>	<b>Funds Remaining</b>	<b>Draft 2024 Budget</b>
WIP	<b>Committee Expenditures Totals</b>	<b>\$167,408.75</b>	<b>\$135,395.48</b>	<b>\$28,013.27</b>	<b>\$151,265.00</b>