



LEFTHAND WATERSHED
oversight group

Agenda

Lefthand Watershed Oversight Group Board of Directors
BOARD MEETING
2-4:00pm, February 20th, 2018, Left Hand Water District Office
6800 Nimbus Road, Longmont, CO 80503

Welcome and Introductions	Chris Smith	2:00 PM
Public comments on items not on the agenda	Chris Smith	2:05 PM
Captain Jack Mine Reclamation Update	Mary Boardman	2:10 PM
Approval of Minutes	Chris Smith	2:40 PM
Approval of Financial Statement	Jessie Olson	2:45 PM
Stewardship Phase II Project- Ratification of email vote	Jessie Olson	2:50 PM
Annual Report Update	Jessie Olson	2:55 PM
Project Updates	Jessie Olson	3:25 PM
Fundraising & Outreach Committee Update	Jessie Olson	3:45 PM
Adjourn	Chris Smith	4:00 PM

NOTE: LWOG will make reasonable accommodation for individuals with known disabilities at meeting and events per our non-discrimination notice. Visitors needing accommodation are encouraged to contact any staff member to request such accommodation 48 hours in advance of such event.



02/13/2018

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

From: Jessie Olson, LWOG Executive Director

RE: February 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 02/20/2017 meeting. As a way to increase the efficiency of board meetings, we are only including items on the agenda which require board action or discussion. Board members may also ask questions on information-only items, or ask to have them added to the agenda. Both agenda items and information-only items are included in this memo.

Board Member Items

- Mary Boardman from Colorado Department of Public Health and Environment (CDPHE) will give a short presentation on the CDPHE's plans to complete the subsurface remediation at the Captain Jack Superfund site.

Meeting Minutes

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

Approval of Financial Statement

See attached budget to actuals/profit and loss for the month of December (attachment 2). A vote is needed to accept the profit and loss statement.

CDBG-DR Planning Grant- Stewardship Manual and Outreach Program

Progress this past month:

- We hired Lynker Technologies to implement our phase II project. Stewardship through Citizen Science. We need to ratify our email vote that occurred on January 18th to accept recommendations of the committee and enter into contract with Lynker Technologies. 10 members of the LWOG Board of Directors voted to accept the recommendations of the committee, one Director abstained (Julie McKay), and no members objected (Chris Wiorek and Terry Plumber did not respond).
- We held two kick off meetings and are collaborating with City of Boulder Open Space, Boulder County Parks and Open Space, USFS, and the state hired EWP monitoring team.

Next Month:

- We will continue project work, developing a story board to map out project process, tasks and

deliverables.

- We have a pretty aggressive schedule and expect to finish work by May/June.

63rd Street Extension

We have submitted our stream restoration permit to Boulder County and anticipate starting construction March 1st. Survey crews are marking project limits and tree removal locations this week and next and we will have our landowner walk through meeting next Friday, February 23rd. We will request final sign off from landowners at this meeting and will follow up as necessary prior to construction starting.

EWP Projects Update

- Enginuity also recently completed a 81st street pre-flood vs. post project analysis to better address questions brought up by Mr. Brown. A final version of the memo discussing these results is forthcoming.
- We have compiled and submitted all retention invoices.
- We have completed all closeout reports for CWCB. We have also closed out all permits.
- We have completed all follow up activities on Ron Sutherland's property.
- We are still working on compiling feedback from landowners and developing a survey for funders and contractors/consultants to help improve our process moving forward.

DOLA CDBG-DR Legacy Projects

Environmental review is still underway for our nine new project areas in Upper Left Hand, and we expect to receive the executed contract in the next couple of months or so. With receipt of the contract, we will begin the procurement process to hire a design-build team to carry out design, permitting, and construction activities.

As part of this project, LWOOG also accepted funding for a Hinman Ditch head gate repair project (\$5,250). Environmental review is complete for this portion of the project and we expect to receive our contract by the end of the month. Yana and the ditch company owners are beginning the procurement process, and working on accepting bids for the project. They anticipate getting started by March 1st.

Update on Fundraising and Outreach Committee

- We submitted several grant applications for submittal in January and early February. This includes the CWCB Water Plan Grant application, and OSMP/POS research grant proposal, Clif Bar, and Gates Family Foundation.
- We also had a meeting with Left Hand Brewery to discuss potential future partnerships. The foundation director indicated that he would discuss with his board, the possibility of having LWOOG as a beneficiary of an event in 2018.
- We are beginning to reach out to additional corporate entities that may be potential donors.
- Jessie is presented at the annual Left Hand Ditch Company's shareholders meeting on Saturday, February 3rd.

Other Items

- Staff has continued work on the annual report and plans to develop a more professional produced document this year. Staff will work with the fundraising and outreach committee to finalize text prior to sending to an outside company to format in professional looking publication. The board will also have the opportunity to review a draft and approve prior to finalizing. We expect to publish the final version in March.

Attachments:

1. BOD meeting minutes
2. Financial Report

Attachment 1
BOD meeting minutes



Board Minutes – January 16, 2018

Attendees

Chris Smith
Kathy Peterson
Mark Schueneman
Rick Kauvar
Monica Bortelini
Paul Hollingshead
Ken Lenarcic
Mike Light
Yana Sorokin
Greg Ames
Jim Bryant, citizen
Marti Korthase, landowner
Jessie Olson
Kira Puntenney, CSU, Streamtracker
Glenn Patterson
Julie Trumpler
Sean Cronin (arrived 2:25)

Welcome and Introductions

Chris called the meeting to order and asked for introductions at 2:05. He also introduced Jim Bryant, who is interested in becoming an *ex-officio* board member.

StreamTracker Presentation

Kira gave a presentation on StreamTracker, a project that started in 2017, that she coordinates under Stephanie Kampf and Greg Newman at CSU. It's a citizen science project focused the use of crowd-sourcing to determine flow characteristics of intermittent streams. Users join the project, then use their smart phones or laptops or paper data sheets to report on when and where along roads or trails intermittent streams are flowing. It uses CitSci.org, a citizen science platform managed by Greg Newman at CSU. StreamTracker is at streamtracker.org. It has a mobile application, which can work offline when there is no cell phone or wi-fi signal. It also uses Map.me for the mapping. Observations are taken at sites that have been identified by researchers as sites of interest. They are interested in new locations on streams that are likely

to not flow year-round, that are recognizable with or without water, located on public land or at a crossing of a public road or trail, or on private land where the landowner makes the observations. They would like to see the network expanded. They started in the Poudre Basin and have expanded to neighboring states. Most sites are in the mountains, as sites in the plains tend to be ditches. The observations are no flow, standing water, or flowing water present. The observations get uploaded to a database at CitSci.org, where you can see observations for the same site recorded by others. Photos of the flow are also uploaded. They have not yet tried to interpret the photos to obtain discharge estimates, but they would like to incorporate discharge data. There are 367 sites with over 2,217 observations sites in Colorado and some in Utah and Ohio. There are 70 members. They provide volunteer training, a manual, the database, the data, and the software. A group such as LWOG could add StreamTracker to our existing citizen science program.

(Sean Cronin arrived)

StreamTracker is being used to provide ground truth for the USGS National Hydrography Dataset. The data are also being used to provide ground truth for remote sensing imagery to detect flowing streams. To join, go to CitSci.org and create an account. Kira is thinking of facilitating a single account for multiple users, but at this point multiple users result in some bugs. Sites uploaded by a group can be branded as associated with that group.

They are considering adding spinoff projects such as incorporation of water quality parameters. They also organize stream trackathons when many volunteers collect simultaneous data at many sites. BCPOS is involved, with a site in our watershed. Kira's email address is kira.puntenney@colostate.edu.

Board Member and Officer Renewal

Chris read from the by-laws regarding the make-up of the board: 5 – 13 permanent voting members. Ken mentioned that his 2-year term expires in April 2018. He is running unopposed for Mayor, but plans to continue as a board member. He also mentioned that James Creek Watershed Initiative is alive and well. Chris continued with the names of the board members representing the various entities that are continuing organizational members of the board:

Left Hand Water District: Chris Smith

Town of Ward: Pat Cypher

Town of Jamestown: Ken Lenarcic

City of Longmont: Monica Bortelini

Left Hand Ditch Company: Terry Plummer

James Creek Watershed Initiative: Colleen Williams

St. Vrain and Left Hand Water Conservancy District: Sean Cronin

Boulder County: Julie McKay

All of these members have indicated that they are interested in continuing during 2018, and hence will remain on the board.

Chris then named the 5 additional voting members:

Kathy Peterson
Sue Schauffler
Mark Schueneman
Rick Kauvar
Chris Wiorek

Chris S moved, Ken seconded, to re-appoint the five additional board members listed above. The motion carried unanimously.

Chris listed the following *ex-officio* members:

Chris Carroll, USFS
Erica Crosby
Gabe Tuerk
Greg Ames
Larry Germann

Sean moved, Kathy seconded, to appoint Jim Bryant as an *ex-officio* member. The motion carried unanimously.

The current slate of officers is:

President: Chris Smith
Vice-President: Sue Schauffler
Treasurer: Kathy Peterson
Secretary: Chris Wiorek

Sean moved, Ken seconded, to re-elect the current slate of officers. Motion carried unanimously.

Attachment 1 lists the current committee rosters. All board members, officers, and committee members signed a conflict-of-interest agreement, and were advised regarding confidentiality issues.

Approval of Minutes

Monica moved, Mark seconded, to approve the minutes of the December 19 board meeting.

Approval of Financial Statement

Jessie reported that we are still working through our invoices for 3 grants. The negative balance of \$1 million relates to 5% retention, which is pass-through money, and will come out even when the grant is closed out and we get reimbursed for the retention amount.

The balance at the end of December, about \$200,000, represents another pass-through amount, which will be paid out in January. Hence, it does not represent a carry-over of LWOG funds.

This year we will be having both a regular audit and a single audit (opinion regarding our receipt and handling of federal grant funds), by Clifton Larson.

Kathy requested that headings be included in the financial report to indicate the type of grant or account listed on that page.

Kathy moved, Monica seconded, to accept the financial statement. Motion carried unanimously.

Stewardship Phase II Project – Consultant Selection

As background, Jessie reported that she and Yana will visit with the Gates Family Foundation in Denver tomorrow to discuss the Stewardship through Citizen Science Phase II program. In 2017 Phase I was completion of the Stewardship Handbook. In 2018 Phase II will cover development of the Adaptive Management Framework for monitoring our projects. We hope to apply for a CWCB Phase III grant for monitoring most of our restoration projects. Phase III would include outreach such as workshops and citizen science projects to engage the public. A Community Science Initiative will outline our plan for this outreach effort, for both adults and young people. We also plan to create a toolbox such as citizen science apps to help with our project monitoring and watershed science, and educational outreach for these tools. Julie recognized this plan as developing a case study that could serve as an important example for other organizations.

We estimate funding requests to cover these future stewardship activities:

Water Plan grant: \$30K

Board partners: \$10K

DOLA: 20-30K

Longmont Community Foundation \$3K

Unmet (Gates Family Foundation, perhaps): about \$20K

Jessie requested letters of support from board entities for the Water Plan grant.

So, we had a short time frame for procurement for the AMF and Citizen Science component. We received five well-written proposals. We had to disqualify one for a conflict of interest. Three were selected for interviews, which were held this morning, by Jessie, Yana, Meg, and

Glenn. The interview committee felt all three were strong, and a little more time is needed to make the final selection. Chris suggested that staff be entrusted with the decision. Sean suggested, for the protection of the staff, that the decision should be accomplished via an email board vote authorizing Chris to sign on behalf of the board. Chris so moved, and Kathy seconded, and the motion carried unanimously.

Annual Report Process Update

Jessie mentioned that she expects to have the annual report finalized by March.

EWP Project and Retrospective Committee Update

Jessie reported that we have done some initial analysis on the results obtained from the landowner survey, and we expect to have more on this in February. A suggestion was made to hold a landowner meeting at the end of the project to give landowners a chance to ask questions and resolve issues, and to receive a reminder of the post-project terms of the landowner access agreement. Marti, for example, was interested in hearing about why restored pools have disappeared, and about root wads or other features that may have been installed too high or too low, and are catching flood debris. So it might be good to include an opportunity for landowners to walk their reach with an engineer and perhaps other experts and hear descriptions from them.

Future Speakers and Events Update

Jessie mentioned the fundraiser at the Twisted Pine Brewery in Boulder on January 27 from 11:00 to 10:00. We would like to have two people from LWOG there at all times, if possible. Jessie passed out a sign-up sheet.

She also invited people to suggest future speakers via email.

Adjourn

The meeting was adjourned at 4:47.

Attachment 2
Financial Report

Lefthand Watershed Oversight Group

Profit & Loss Notes

January 31, 2018

3 Reaches Grant:

Revenue		No Jan Rev. Dec's Rev \$17,396.75 rec'd 2/9/18. Feb rev pending.
Expenses	<u>\$0.00</u>	No Jan Expenses less retainage
Balance	\$0.00	

CDBG 63rd Grant:

Revenue	\$6,840.71	Jan's Rev pending (Dec's rev \$23,111.60 rec'd 2/1/18)
Expenses	<u>\$ (6,840.71)</u>	Jan Expenses
Balance	\$0.00	

CDBG-DR Cap Grant:

Revenue	\$15,598.40	Jan's Adv request deposited 1-29-18
Expenses	<u>\$ (14,057.37)</u>	Jan's Expenses (+/- adjustments)
Balance	\$1,541.03	

CDBG-DR Stewardship Grant:

Revenue	\$ 9,991.10	Jan's Rev pending (retainage only)
Expenses		No Jan Expenses
Balance	<u>\$ 9,991.10</u>	

CWCB Grant:

Grant extended from 6/30/18 to 12/31/18

Revenue	\$ 1,284.69	Jan Rev \$1,284.69 & Dec's Rev \$2,653.04 pending
Expenses	<u>\$ (1,284.69)</u>	Jan's Expenses
Balance	\$ -	

CWCB Foothills Grant

Revenue		Closed out. Retainage pending.
Expenses		
Balance	<u>\$ -</u>	

CWCB Plains Grant:

Revenue		Closed out. Retainage pending.
Expenses		
Balance	<u>\$ -</u>	

LWOG Revenue

Revenue	\$ 8,791.67	Mo Share of Budget Revenue. \$105,500.00 (2018 revenue) / 12 mo's = \$8,791.67
Expenses	<u>\$ (2,259.52)</u>	Jan's Expenses
Balance	\$ 6,532.15	

	\$42,506.57	Revenue at time of reports
	<u>(\$24,442.29)</u>	Expenses at time of reports
Total Balance	\$18,064.28	

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

	Jan 18	Jan - Dec 18	Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue CDBG-DR Grants				
Rev 3 Reachs 2017-106				
Rev Plains Reaches A&E	18,915.48	23,454.93		
Rev Plains Reaches Water Imp	75,121.07	75,121.07		
Rev Stream / Ranch A&E	100,017.32	110,435.02		
Rev Stream / Ranch Water imp	26,996.40	26,996.40		
Rev Upper LH A&E	34,558.27	36,997.87	0.00	100.0%
Rev Upper LH Water Imp	5,191.55	5,191.55	0.00	100.0%
Rev 3 Reachs 2017-106 - Other	0.00	0.00	238,084.62	0.0%
Total Rev 3 Reachs 2017-106	260,800.09	278,196.84	238,084.62	116.85%
Rev CDBG-DR CAP 2015-007	15,598.40	15,598.40	144,758.00	10.78%
Rev CDBG 63rd St 2017-107	23,111.60	23,111.60	0.00	100.0%
Rev Stewardship 2016-015	0.00	0.00	46,500.00	0.0%
Total Revenue CDBG-DR Grants	299,510.09	316,906.84	429,342.62	73.81%
Revenue CWCB Fund 2017-843	0.00	0.00	17,023.22	0.0%
Revenue CWCB Grants				
Rev Plains Reaches 2017-1652				
Rev 41st Street	410,827.03	410,827.03		
Rev 63rd Street	23,209.33	23,209.33		
Rev 73rd Street	26,278.47	26,278.47		
Rev 81st Street	64,078.90	64,078.90		
Rev Haystack	1,453.86	1,453.86		
Total Rev Plains Reaches 2017-1652	525,847.59	525,847.59		
Total Revenue CWCB Grants	525,847.59	525,847.59		
Revenue LeftHand Metels Monitor	0.00	352.59	6,518.39	5.41%
Revenue LWOG 2016-001				
BoCo	0.00	0.00	3,000.00	0.0%
City of Longmont	0.00	0.00	2,500.00	0.0%
Left Hand Ditch Company	0.00	0.00	2,500.00	0.0%
Northern Water	0.00	0.00	500.00	0.0%
Rev DRMS 2016	0.00	0.00	5,000.00	0.0%
Rev Left Hand Water Dist	20,000.00	20,000.00	20,000.00	100.0%
Rev SVLHWCD	0.00	0.00	5,000.00	0.0%
Total Revenue LWOG 2016-001	20,000.00	20,000.00	38,500.00	51.95%
Revenue LWOG 2016-002				
Stewardship Program / M&M Fund	15,275.00	15,275.00	35,000.00	43.64%
Total Revenue LWOG 2016-002	15,275.00	15,275.00	35,000.00	43.64%
Revenue LWOG 2016-003				
General Fund Campaign	197.50	208.62	30,000.00	0.7%
Total Revenue LWOG 2016-003	197.50	208.62	30,000.00	0.7%
Total Income	860,830.18	878,590.64	556,384.23	157.91%
Gross Profit	860,830.18	878,590.64	556,384.23	157.91%

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

Expense	Jan 18	Jan - Dec 18	Budget	% of Budget
Exp - CDBG-DR CAP 2015-007				
CDBG-DR Operations/Program Exp				
Audit / Tax Prep	0.00	0.00	13,000.00	0.0%
Bookkeeper	1,851.44	1,851.44	7,000.00	26.45%
Computer / Supplies	0.00	19.74	0.00	100.0%
Insurance	0.00	0.00	3,152.20	0.0%
Mileage / Parking	265.91	265.91	1,500.00	17.73%
Misc Supplies & Services	403.88	403.88	1,848.00	21.86%
Outside Contract Services	0.00	0.00	2,000.00	0.0%
Postage / Shipping	15.27	26.57	150.00	17.71%
Printing / Copying	0.00	0.00	500.00	0.0%
Software	215.64	215.64	500.00	43.13%
Telephone	103.32	206.72	600.00	34.45%
Training / Conferences	0.00	0.00	1,000.00	0.0%
Volunteer Event Materials	0.00	0.00	200.00	0.0%
Website	30.00	30.00	500.00	6.0%
Total CDBG-DR Operations/Program Exp	2,885.46	3,019.90	31,950.20	9.45%
CDBG-DR Personnel Exp				
Insurance - Short Term	70.65	141.30	847.80	16.67%
Payroll ER Taxes	798.82	798.82	15,600.00	5.12%
Payroll IRA Company Match	257.11	257.11	0.00	100.0%
Program Assistant	0.00	0.00	0.00	0.0%
Salary Executive Direct	6,221.25	6,221.25	20,000.00	31.11%
Salary Outreach Coordinator	1,872.00	1,872.00		
Salary Program Manager	2,348.96	2,348.96	11,600.00	20.25%
Total CDBG-DR Personnel Exp	11,568.79	11,639.44	48,047.80	24.23%
Total Exp - CDBG-DR CAP 2015-007	14,454.25	14,659.34	79,998.00	18.33%
Exp - CDBG 3 Reaches 2017-106				
Exp Plains Reaches A&E				
A&E Construction Oversight	0.00	2,700.00	51,993.65	5.19%
A&E Other	2,113.76	2,113.76		
Exp Plains Reaches A&E - Other	0.00	0.00	0.00	0.0%
Total Exp Plains Reaches A&E	2,113.76	4,813.76	51,993.65	9.26%
Exp Plains Reaches Watershd Imp	0.00	0.00	59,478.76	0.0%
Exp Streamcrest / Ranch A&E				
A&E Construction Oversight	0.00	26,123.67	51,993.66	50.24%
Exp Streamcrest / Ranch A&E - Other	0.00	0.00	0.00	0.0%
Total Exp Streamcrest / Ranch A&E	0.00	26,123.67	51,993.66	50.24%
Exp Streamcrest/Ranch Water Imp	0.00	0.00	59,478.77	0.0%
Exp Upper LH A&E				
A&E Construction Oversight	0.00	2,703.60	6,159.49	43.89%
Total Exp Upper LH A&E	0.00	2,703.60	6,159.49	43.89%
Exp Upper LH Watershed Imp	0.00	0.00	8,980.29	0.0%

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

	Jan 18	Jan - Dec 18	Budget	% of Budget
Exp - CDBG 3 Reaches 2017-106 - Other	0.00	0.00	0.00	0.0%
Total Exp - CDBG 3 Reaches 2017-106	2,113.76	33,641.03	238,084.62	14.13%
Exp - CDBG 63rd St 2017-107				
Architechural/Engineering	7,200.75	7,200.75	42,000.00	17.15%
Watershed Implementation	0.00	0.00	333,000.00	0.0%
Total Exp - CDBG 63rd St 2017-107	7,200.75	7,200.75	375,000.00	1.92%
Exp - CDBG Stewardship2016-015				
Project	0.00	0.00	46,500.00	0.0%
Total Exp - CDBG Stewardship2016-015	0.00	0.00	46,500.00	0.0%
Exp - CWCB Fndrsng 2017-843				
Executive Direct Salary	691.25	691.25	8,295.00	8.33%
Fundraising Assistant	0.00	0.00	0.00	0.0%
Misc. Expenses	0.00	0.00	2,500.00	0.0%
Payroll ER Taxes	88.82	88.82	228.22	38.92%
Payroll IRA Company Match	34.83	34.83	0.00	100.0%
Project Manager Salary	469.79	469.79	6,000.00	7.83%
Exp - CWCB Fndrsng 2017-843 - Other	0.00	0.00	0.00	0.0%
Total Exp - CWCB Fndrsng 2017-843	1,284.69	1,284.69	17,023.22	7.55%
Exp - LWOG 2016-001				
LWOG Operation/Program Exp				
Audit / Tax Prep	0.00	0.00	2,500.00	0.0%
Bank Fee	11.00	22.00		
Bookkeeping	0.00	0.00	7,000.00	0.0%
Field Supply	0.00	0.00	500.00	0.0%
Insurance	7.85	15.70	1,000.00	1.57%
Legal	0.00	0.00	3,000.00	0.0%
Meeting Materials & Supplies	0.00	0.00	750.00	0.0%
Mileage	0.00	0.00	1,400.00	0.0%
Misc Supplies & Services	115.50	137.72	1,000.00	13.77%
Postage / Shipping	0.00	0.00	450.00	0.0%
Printing / Copying	0.00	0.00	500.00	0.0%
Software	0.00	0.00	500.00	0.0%
Telephone	0.00	0.00	600.00	0.0%
Training / Conferences	0.00	0.00	1,000.00	0.0%
Volunteer Event Materials	0.00	0.00	200.00	0.0%
Website	0.00	0.00	300.00	0.0%
Total LWOG Operation/Program Exp	134.35	175.42	20,700.00	0.85%
LWOG Personnel Exp				
Payroll ER Taxes	45.29	45.29	6,760.00	0.67%
Salary Executive Director	0.00	0.00	10,000.00	0.0%
Salary Outreach Coordinator	0.00	0.00	5,000.00	0.0%
Salary Project Manager	0.00	0.00	6,000.00	0.0%
Salary Watershed Scientist	592.00	592.00	20,000.00	2.96%
Total LWOG Personnel Exp	637.29	637.29	47,760.00	1.33%

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

	Jan 18	Jan - Dec 18	Budget	% of Budget
Total Exp - LWOG 2016-001	771.64	812.71	68,460.00	1.19%
Exp - LWOG 2016-002				
Steward / M & M Personnel Exp				
Payroll ERTaxes	102.81	102.81		
Salary Watershed Scientist	1,344.00	1,344.00		
Steward / M & M Personnel Exp - Other	0.00	0.00	10,000.00	0.0%
Total Steward / M & M Personnel Exp	1,446.81	1,446.81	10,000.00	14.47%
Total Exp - LWOG 2016-002	1,446.81	1,446.81	10,000.00	14.47%
Left Hand Metels Monitoring				
Labor	34.45	34.45	4,055.00	0.85%
Mileage	15.71	15.71	40.00	39.28%
Supplies	144.00	288.00	2,719.32	10.59%
Left Hand Metels Monitoring - Other	0.00	0.00	0.00	0.0%
Total Left Hand Metels Monitoring	194.16	338.16	6,814.32	4.96%
Total Expense	27,466.06	59,383.49	841,880.16	7.05%
Net Ordinary Income	833,364.12	819,207.15	-285,495.93	-286.94%
Other Income/Expense				
Other Income				
Interest-Savings	0.01	0.01		
Total Other Income	0.01	0.01		
Net Other Income	0.01	0.01		
Net Income	833,364.13	819,207.16	-285,495.93	-286.94%

Lefthand Watershed Oversight Group
P & L Budget vs. Actual 3 Reaches
February 2017 through July 2018

	<u>Feb '17 - Jul 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue CDBG-DR Grants			
Rev 3 Reachs 2017-106			
Rev Plains Reaches A&E	276,261.24	0.00	100.0%
Rev Plains Reaches Water Imp	306,626.03	0.00	100.0%
Rev Stream / Ranch A&E	300,188.59	0.00	100.0%
Rev Stream / Ranch Water imp	763,695.21	0.00	100.0%
Rev Upper LH A&E	55,873.15	0.00	100.0%
Rev Upper LH Water Imp	51,019.73	0.00	100.0%
Rev 3 Reachs 2017-106 - Other	0.00	1,976,615.00	0.0%
Total Rev 3 Reachs 2017-106	1,753,663.95	1,976,615.00	88.72%
Total Revenue CDBG-DR Grants	1,753,663.95	1,976,615.00	88.72%
Total Income	1,753,663.95	1,976,615.00	88.72%
Gross Profit	1,753,663.95	1,976,615.00	88.72%
Expense			
Exp - CDBG 3 Reaches 2017-106			
Exp Plains Reaches A&E			
A&E Construction Oversight	296,605.13	346,829.37	85.52%
A&E Other	18,562.03	0.00	100.0%
Exp Plains Reaches A&E - Other	0.00	0.00	0.0%
Total Exp Plains Reaches A&E	315,167.16	346,829.37	90.87%
Exp Plains Reaches Watershd Imp			
Exp 41st Street Water Implement	96,065.99		
Exp 63rd Street Water Implement	136,200.32		
Exp 73rd Street Water Implement	14,176.65		
Exp 81st Street Water Implement	73,421.44		
Exp Haystack Water Implement	2,899.87		
Exp Plains Reaches Watershd Imp - Other	0.00	366,104.81	0.0%
Total Exp Plains Reaches Watershd Imp	322,764.27	366,104.81	88.16%
Exp Streamcrest / Ranch A&E			
A&E Construction Oversight	294,512.34	332,590.63	88.55%
A&E Other	26,976.57	0.00	100.0%
Exp Streamcrest / Ranch A&E - Other	0.00	0.00	0.0%
Total Exp Streamcrest / Ranch A&E	321,488.91	332,590.63	96.66%
Exp Streamcrest/Ranch Water Imp			
Watershed Implementation	507,747.22	0.00	100.0%
Watershed Implementation Other	281,335.34	0.00	100.0%
Exp Streamcrest/Ranch Water Imp - Other	0.00	809,107.19	0.0%
Total Exp Streamcrest/Ranch Water Imp	789,082.56	809,107.19	97.53%
Exp Upper LH A&E			
A&E Construction Oversight	49,162.02	61,983.00	79.32%
A&E Other	12,224.87	0.00	100.0%
Total Exp Upper LH A&E	61,386.89	61,983.00	99.04%

Lefthand Watershed Oversight Group
P & L Budget vs. Actual 3 Reaches
 February 2017 through July 2018

	<u>Feb '17 - Jul 18</u>	<u>Budget</u>	<u>% of Budget</u>
Exp Upper LH Watershed Imp	53,704.96	60,000.00	89.51%
Exp - CDBG 3 Reaches 2017-106 - Other	0.00	0.00	0.0%
Total Exp - CDBG 3 Reaches 2017-106	<u>1,863,594.75</u>	<u>1,976,615.00</u>	<u>94.28%</u>
Total Expense	<u>1,863,594.75</u>	<u>1,976,615.00</u>	<u>94.28%</u>
Net Ordinary Income	<u>-109,930.80</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u>-109,930.80</u>	<u>0.00</u>	<u>100.0%</u>

Lefthand Watershed Oversight Group
P&L Budget vs. Actual - 63rd Street
 August 2017 through July 2018

	<u>Aug '17 - Jul 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue CDBG-DR Grants			
Rev CDBG 63rd St 2017-107	79,157.81	75,000.00	105.54%
Total Revenue CDBG-DR Grants	<u>79,157.81</u>	<u>75,000.00</u>	<u>105.54%</u>
Total Income	<u>79,157.81</u>	<u>75,000.00</u>	<u>105.54%</u>
Gross Profit	79,157.81	75,000.00	105.54%
Expense			
Exp - CDBG 63rd St 2017-107			
Watershed Implementation	0.00	333,000.00	0.0%
Architechural/Engineering	90,524.75	117,000.00	77.37%
Total Exp - CDBG 63rd St 2017-107	<u>90,524.75</u>	<u>450,000.00</u>	<u>20.12%</u>
Total Expense	<u>90,524.75</u>	<u>450,000.00</u>	<u>20.12%</u>
Net Ordinary Income	<u>-11,366.94</u>	<u>-375,000.00</u>	<u>3.03%</u>
Net Income	<u><u>-11,366.94</u></u>	<u><u>-375,000.00</u></u>	<u><u>3.03%</u></u>

Lefthand Watershed Oversight Group
P & L Budget vs. Actual CDBG-CAP
July 2015 through June 2018

	<u>Jul '15 - Jun 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue CDBG-DR Grants			
Rev CDBG-DR CAP 2015-007	419,145.60	515,454.00	81.32%
Total Revenue CDBG-DR Grants	419,145.60	515,454.00	81.32%
Total Income	419,145.60	515,454.00	81.32%
Gross Profit	419,145.60	515,454.00	81.32%
Expense			
Exp - CDBG-DR CAP 2015-007			
CDBG-DR Operations/Program Exp			
Printing / Copying	0.00	2,500.00	0.0%
CDBG-DR Operations/Program Exp - Other	0.00	4,986.78	0.0%
Outreach Materials	255.00	1,500.00	17.0%
Postage / Shipping	444.34	1,050.00	42.32%
Volunteer Event Materials	667.33	3,950.00	16.89%
Volunteer Mtrl EWPGERmann Match	1,025.89		
Training / Conferences	1,240.00	7,100.00	17.47%
Website	1,621.20	4,000.00	40.53%
Software	2,461.56	2,500.00	98.46%
Insurance	4,511.00	6,152.20	73.32%
Outside Contract Services	4,532.00	5,000.00	90.64%
Mileage / Parking	4,798.01	9,000.00	53.31%
Telephone	5,365.10	5,900.00	90.93%
Audit / Tax Prep	8,904.33	29,500.00	30.18%
Computer / Supplies	9,862.96	10,000.00	98.63%
Misc Supplies & Services	25,149.27	5,248.00	479.22%
Bookkeeper	26,852.57	28,000.00	95.9%
Total CDBG-DR Operations/Program Exp	97,690.56	126,386.98	77.3%
CDBG-DR Personnel Exp			
CDBG-DR Personnel Exp - Other	0.00	65,837.22	0.0%
Insurance - Short Term	1,130.40	1,697.80	66.58%
Payroll IRA Company Match	6,779.79	9,000.00	75.33%
Payroll ER Taxes	20,655.95	25,600.00	80.69%
Program Assistant	23,813.80	27,057.00	88.01%
Salary Program Manager	75,146.63	88,675.00	84.74%
Salary Executive Direct	185,046.25	171,200.00	108.09%
Total CDBG-DR Personnel Exp	312,572.82	389,067.02	80.34%
Total Exp - CDBG-DR CAP 2015-007	410,263.38	515,454.00	79.59%
Total Expense	410,263.38	515,454.00	79.59%
Net Ordinary Income	8,882.22	0.00	100.0%
Net Income	8,882.22	0.00	100.0%

Lefthand Watershed Oversight Group
P & L Budget vs. Actual CWCB
July 2, 2015 through December 31, 2018

	<u>Jul 2, '15 - Dec 31, 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue CWCB Fund 2016-0237	19,644.79	20,127.80	97.6%
Revenue CWCB Fund 2017-843	9,134.73	28,811.00	31.71%
Total Income	<u>28,779.52</u>	<u>48,938.80</u>	<u>58.81%</u>
Gross Profit	28,779.52	48,938.80	58.81%
Expense			
Exp - CWCB Fndrsng 2016-0237			
Fundraising Assistant	0.00	1,250.00	0.0%
Payroll ER Taxes	1,361.91	521.00	261.4%
Payroll Executive Direct Salary	12,683.34	1,975.02	642.19%
Payroll IRA Company Match	479.75	97.50	492.05%
Project Manager Salary	5,119.60	1,375.02	372.33%
Exp - CWCB Fndrsng 2016-0237 - Other	0.00	14,909.26	0.0%
Total Exp - CWCB Fndrsng 2016-0237	<u>19,644.60</u>	<u>20,127.80</u>	<u>97.6%</u>
Exp - CWCB Fndrsng 2017-843			
Executive Direct Salary	7,516.22	15,119.97	49.71%
Fundraising Assistant	0.00	0.00	0.0%
Misc. Expenses	278.00	2,778.00	10.01%
Payroll ER Taxes	888.36	1,027.76	86.44%
Payroll IRA Company Match	295.08	260.25	113.38%
Project Manager Salary	4,094.81	9,625.02	42.54%
Exp - CWCB Fndrsng 2017-843 - Other	0.00	0.00	0.0%
Total Exp - CWCB Fndrsng 2017-843	<u>13,072.47</u>	<u>28,811.00</u>	<u>45.37%</u>
Total Expense	<u>32,717.07</u>	<u>48,938.80</u>	<u>66.85%</u>
Net Ordinary Income	<u>-3,937.55</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>-3,937.55</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Lefthand Watershed Oversight Group
P&L Budget vs. Actual Foothills & Plains
February through November 2017

	<u>Feb - Nov 17</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue CWCB Grants			
Rev Foothills Reaches 2017-1653			
Rev Ranch	873,240.49	1,002,407.38	87.11%
Rev Streamcrest & LHCD	2,056,203.94	2,274,620.93	90.4%
Rev Upper LH	320,797.24	420,830.97	76.23%
Total Rev Foothills Reaches 2017-1653	<u>3,250,241.67</u>	<u>3,697,859.28</u>	<u>87.9%</u>
Rev Plains Reaches 2017-1652			
Rev 41st Street	228,011.88	633,239.10	36.01%
Rev 63rd Street	522,166.32	667,772.50	78.2%
Rev 73rd Street	167,990.22	270,990.00	61.99%
Rev 81st Street	565,556.73	829,483.50	68.18%
Rev Haystack	136,809.62	166,333.50	82.25%
Total Rev Plains Reaches 2017-1652	<u>1,620,534.77</u>	<u>2,567,818.60</u>	<u>63.11%</u>
Total Revenue CWCB Grants	<u>4,870,776.44</u>	<u>6,265,677.88</u>	<u>77.74%</u>
Total Income	<u>4,870,776.44</u>	<u>6,265,677.88</u>	<u>77.74%</u>
Gross Profit	4,870,776.44	6,265,677.88	77.74%
Expense			
Exp - CWCB Foot/Upper 2017-1653			
Ranch	998,809.82	1,002,407.38	99.64%
Streamcrest & LHCD	2,266,236.87	2,274,620.93	99.63%
Upper Left Hand	375,934.82	420,830.97	89.33%
Total Exp - CWCB Foot/Upper 2017-1653	<u>3,640,981.51</u>	<u>3,697,859.28</u>	<u>98.46%</u>
Exp - CWCB Plains 2017-1652			
Exp 41st Street	672,462.01	633,239.10	106.19%
Exp 63rd Street	574,079.61	667,772.50	85.97%
Exp 73rd Street	204,493.36	270,990.00	75.46%
Exp 81st Street	662,774.34	829,483.50	79.9%
Exp Haystack	145,540.51	166,333.50	87.5%
Total Exp - CWCB Plains 2017-1652	<u>2,259,349.83</u>	<u>2,567,818.60</u>	<u>87.99%</u>
Total Expense	<u>5,900,331.34</u>	<u>6,265,677.88</u>	<u>94.17%</u>
Net Ordinary Income	<u>-1,029,554.90</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u>-1,029,554.90</u>	<u>0.00</u>	<u>100.0%</u>

Lefthand Watershed Oversight Group
P & L Budget vs. Actual Stewardship
 August 2016 through June 2018

	<u>Aug '16 - Jun 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue CDBG-DR Grants			
Rev Stewardship 2016-015	189,842.01	246,500.00	77.02%
Total Revenue CDBG-DR Grants	<u>189,842.01</u>	<u>246,500.00</u>	<u>77.02%</u>
Total Income	<u>189,842.01</u>	<u>246,500.00</u>	<u>77.02%</u>
Gross Profit	189,842.01	246,500.00	77.02%
Expense			
Exp - CDBG Stewardship2016-015			
Project	199,833.12	246,500.00	81.07%
Total Exp - CDBG Stewardship2016-015	<u>199,833.12</u>	<u>246,500.00</u>	<u>81.07%</u>
Total Expense	<u>199,833.12</u>	<u>246,500.00</u>	<u>81.07%</u>
Net Ordinary Income	-9,991.11	0.00	100.0%
Net Income	<u><u>-9,991.11</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

**Lefthand Watershed Oversight Group
P & L Budget vs. Actual LWOG
January through December 2018**

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
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 DRMS 2016	0.00	5,000.00	0.0%
Rev Left Hand Water Dist	20,000.00	20,000.00	100.0%
Rev SVLHWCD	0.00	5,000.00	0.0%
Total Revenue LWOG 2016-001	<u>20,000.00</u>	<u>38,500.00</u>	<u>51.95%</u>
Revenue LWOG 2016-003			
General Fund Campaign	208.62	30,000.00	0.7%
Total Revenue LWOG 2016-003	<u>208.62</u>	<u>30,000.00</u>	<u>0.7%</u>
Total Income	<u>20,208.62</u>	<u>68,500.00</u>	<u>29.5%</u>
Gross Profit	20,208.62	68,500.00	29.5%
Expense			
Exp - LWOG 2016-001			
LWOG Operation/Program Exp			
Audit / Tax Prep	0.00	2,500.00	0.0%
Bank Fee	22.00		
Bookkeeping	0.00	7,000.00	0.0%
Field Supply	0.00	500.00	0.0%
Insurance	15.70	1,000.00	1.57%
Legal	0.00	3,000.00	0.0%
Meeting Materials & Supplies	0.00	750.00	0.0%
Mileage	0.00	1,400.00	0.0%
Misc Supplies & Services	137.72	1,000.00	13.77%
Postage / Shipping	0.00	450.00	0.0%
Printing / Copying	0.00	500.00	0.0%
Software	0.00	500.00	0.0%
Telephone	0.00	600.00	0.0%
Training / Conferences	0.00	1,000.00	0.0%
Volunteer Event Materials	0.00	200.00	0.0%
Website	0.00	300.00	0.0%
Total LWOG Operation/Program Exp	<u>175.42</u>	<u>20,700.00</u>	<u>0.85%</u>
LWOG Personnel Exp			
Payroll ER Taxes	45.29	6,760.00	0.67%
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	592.00	20,000.00	2.96%
Total LWOG Personnel Exp	<u>637.29</u>	<u>47,760.00</u>	<u>1.33%</u>
Total Exp - LWOG 2016-001	<u>812.71</u>	<u>68,460.00</u>	<u>1.19%</u>

Lefthand Watershed Oversight Group
P & L Budget vs. Actual LWOG
January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>% of Budget</u>
Total Expense	812.71	68,460.00	1.19%
Net Ordinary Income	19,395.91	40.00	48,489.78%
Net Income	<u>19,395.91</u>	<u>40.00</u>	<u>48,489.78%</u>

Lefthand Watershed Oversight Group
P & L Budget vs. Actual Stewardship / M&M
 January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue LWOG 2016-002			
Stewardship Program / M&M Fund	15,275.00	35,000.00	43.64%
Total Revenue LWOG 2016-002	<u>15,275.00</u>	<u>35,000.00</u>	<u>43.64%</u>
Total Income	<u>15,275.00</u>	<u>35,000.00</u>	<u>43.64%</u>
Gross Profit	15,275.00	35,000.00	43.64%
Expense			
Exp - LWOG 2016-002			
Steward / M & M Personnel Exp			
Payroll ERTaxes	102.81		
Salary Watershed Scientist	1,344.00		
Steward / M & M Personnel Exp - Other	0.00	10,000.00	0.0%
Total Steward / M & M Personnel Exp	<u>1,446.81</u>	<u>10,000.00</u>	<u>14.47%</u>
Total Exp - LWOG 2016-002	<u>1,446.81</u>	<u>10,000.00</u>	<u>14.47%</u>
Total Expense	<u>1,446.81</u>	<u>10,000.00</u>	<u>14.47%</u>
Net Ordinary Income	13,828.19	25,000.00	55.31%
Net Income	<u><u>13,828.19</u></u>	<u><u>25,000.00</u></u>	<u><u>55.31%</u></u>

Lefthand Watershed Oversight Group
P & L Budget vs. Actual Monitoring
 January 2017 through December 2018

	<u>Jan '17 - Dec 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue LeftHand Metels Monitor	1,705.20	7,871.00	21.66%
Revenue Lower Creek Monitoring	5,791.26		
Total Income	<u>7,496.46</u>	<u>7,871.00</u>	<u>95.24%</u>
Gross Profit	7,496.46	7,871.00	95.24%
Expense			
Left Hand Metels Monitoring			
Labor	322.45	4,343.00	7.43%
Mileage	21.59	45.88	47.06%
Supplies	1,050.80	3,482.12	30.18%
Left Hand Metels Monitoring - Other	0.00	0.00	0.0%
Total Left Hand Metels Monitoring	<u>1,394.84</u>	<u>7,871.00</u>	<u>17.72%</u>
Lower Creek Monitoring Expenses			
Labor	3,657.88		
Material	823.16		
Mileage	11.23		
Total Lower Creek Monitoring Expenses	<u>4,492.27</u>		
Total Expense	<u>5,887.11</u>	<u>7,871.00</u>	<u>74.8%</u>
Net Ordinary Income	<u>1,609.35</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>1,609.35</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>